Kursblatt

Datum: 05.07.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-07-05 10:38:51	8	-	25,8000
10X GENOMICS Inc.			**US88025U1097**
11 88 0 Solutions AG			**DE0005118806**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Vianet Group Inc.-ADR-			**US90138A1034**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2021-07-05 14:06:21	70	91,4000	-
2invest AG			**DE000A3H3L44**
2021-07-05 13:48:45	122	-	12,4000
2021-07-05 13:48:16	400	-	12,4000
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA STOCK MIX			**AT0000801014**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-07-05 07:46:16	20	-	30,6200
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M CO 05/15/30			**XS1234373733**
3M CO 05/15/23			**XS1234370127**

3M Co. **US88579Y1010**

2021-07-05 16:58:03	1	-	168,4500
2021-07-05 16:34:55	10	168,9000	-
2021-07-05 15:33:36	10	168,7500	-

3M CO. 1,875 % EO-BONDS 2013 (13 **XS0982713686**

3M CO. 12/22 **US88579YAF88**

3M CO. 19/29 MTN **US88579YBJ91**

3M CO. 20/25 **US88579YBM21**

3M CO. 20/30 **US88579YBN04**

3M CO. 20/50 **US88579YBP51**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

3U Holding AG **DE0005167902**

4 SC AG **DE000A14KL72**

4basebio UK **GB00BLD8ZL39**

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

2021-07-05 12:24:12	10.000	100,9400	-
2021-07-05 08:05:19	5.000	100,7900	-
2021-07-05 07:38:05	5.000	100,9400	-
2021-07-05 06:58:39	2.000	101,1500	-

500.com Ltd.-ADR- **US33829R1005**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7-ELEVEN 21/22 FLR REGS **USU81522AH45**

7-ELEVEN INC 21/23 REGS **USU81522AA91**

7-ELEVEN INC 21/24 REGS **USU81522AB74**

7-ELEVEN INC 21/26 REGS **USU81522AC57**

7-ELEVEN INC 21/28 REGS **USU81522AD31**

7-ELEVEN INC 21/31 REGS **USU81522AE14**

7-ELEVEN INC 21/41 REGS **USU81522AF88**

7-ELEVEN INC 21/51 REGS **USU81522AG61**

7C Solarparken AG **DE000A11QW68**

2021-07-05 17:13:40	500	3,9750	-

88 Energy Ltd. **AU00000088E2**

2021-07-05 07:49:37	50.000	0,0244	-
2021-07-05 07:26:57	3.000	0,0230	-
2021-07-05 07:15:17	50.000	-	0,0214
2021-07-05 06:39:59	45.000	-	0,0240
2021-07-05 06:07:57	45.000	0,0224	-
2021-07-05 06:02:28	50.000	-	0,0218
2021-07-05 06:00:33	4.000	0,0236	-

8x8 Inc. **US2829141009**

9F Inc. Reg. Shares (ADRs) **US65442R1095**

a Poste 2,75 % EO-Medium-Term N **FR0011360478**

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP (NY) 15/25 **US05253JAL52**

A.N.Z. BKG GRP (NY) 16/21 **US05253JAM36**

A.N.Z. BKG GRP (NY) 2022 **US05253JAS06**

A.N.Z. BKG GRP 14/24 REGS **USQ0426RNB07**

A.N.Z. BKG GRP 15/27 FLR **XS1233064739**

A.N.Z. BKG GRP 16/26 REGS **USQ0426RND62**

A.N.Z. BKG GRP 18/22 MTN **XS1916387431**

A.N.Z. BKG GRP 2021 **AU3CB0239168**

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

A.N.Z. BKG GRP 2023 **AU3CB0249878**

A.N.Z. BKG GRP 2023 **AU3CB0252922**

A.N.Z. BKG GRP 2023 FLR **AU3FN0042362**

A.N.Z. BKG GRP 86/UND.FLR **GB0040024555**

A.N.Z.(L.B.) 16/UND. FLR **USQ08328AA64**

A.N.Z.BKG.GR 18-23 FLR **AU3FN0046231**

A.N.Z.BKG.GR 19/22 FLRMTN **AU3FN0046710**

A.N.Z.BKG.GR 19/24 **AU3CB0260545**

A.N.Z.BKG.GR 19/24 **AU3CB0266179**

A.N.Z.BKG.GR 19/24 FLRMTN **AU3FN0049730**

A.N.Z.BKG.GR 19/24 FLRMTN **AU3FN0046728**

A.N.Z.BKG.GR 19/29 FLR **XS2082818951**

A.N.Z.BKG.GR 19/29 FLRMTN **AU3FN0049128**

A.N.Z.BKG.GR 20/25 FLRMTN **AU3FN0052486**

A.N.Z.BKG.GR 20/25 MTN **AU3CB0269710**

A.N.Z.BKG.GR 20/31 FLR **AU3FN0055687**

A.N.Z.BKG.GR 21/31 FLR **XS2294372169**

A.P. MOEL-MAER. 14/24REGS **USK0479SAC28**

A.P. MOEL-MAER. 15/25REGS **USK0479SAE83**

A.P.MOELL.-M.NAM A DK1000 **DK0010244425**

A.P.MOELLER 19/29 REGS **USK0479SAF58**

A.P.Moller-MArsk A/S **DK0010244508**

A.P.Moller-MArsk A/S EO-Medium-T **XS1789699607**

A.S. Roma S.p.A. **IT0001008876**

A2 MILK CO. LTD. **NZATME0002S8**

2021-07-05 10:49:33	500	-	4,2800
2021-07-05 09:56:58	710	4,3230	-

A2A S.p.A. **IT0001233417**

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

aap Implantate **DE000A3H2101**

2021-07-05 06:02:29	25	2,9800	-

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-07-05 15:14:06	80	-	20,0000
2021-07-05 07:17:09	1.450	19,5000	-

Aareal Bank AG MTN-HPF.S.212 v.2	**DE000AAR0199**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AGSUBORD.-NTS.V.14(2	**DE000A1TNDK2**
AAREAL BANK MTN S.278	**DE000A2E4CQ2**
AAREAL BANK MTN S.301	**DE000AAR0264**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.226	**DE000AAR0249**

2021-07-05 08:54:15	20.000	-	101,4680

AAREAL BANK MTN.HPF.S.235	**DE000AAR0272**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARG. KT.BK 19/29	**CH0419041436**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Short Duration Bond P	**LU0069950391**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-EUROP INC-A2	**LU0095024591**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB FCP I-JPN STRG VL-AY	**LU0239027880**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - American Growth Por	**LU0079474960**

2021-07-05 06:03:05	1	-	145,4200

AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABANCA C.BAN 21/UND.FLR	**ES0865936019**
ABANCA C.BANBA 19/29	**ES0465936054**
Abaxx Technologies Inc.	**CA00258V1004**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**

2021-07-05 09:36:36	50	99,6400	-

ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 15/45	**US00287YAS81**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 16/46 **US00287YAW93**

ABBVIE 19/23 **XS2125913942**

ABBVIE 19/24 **US00287YBZ16**

ABBVIE 19/27 **XS2055646918**

ABBVIE 19/31 **XS2055647213**

ABBVIE 20/24 **XS2125914593**

ABBVIE 20/25 **US00287YCX58**

ABBVIE 20/28 **XS2125914833**

ABBVIE 20/49 **US00287YCB39**

ABBVIE 2022 **US00287YAL39**

AbbVie Inc. **US00287Y1091**

2021-07-05 10:08:36	4	-	97,0300
2021-07-05 09:25:21	100	97,3400	-

ABC Technologies Holdings Inc. **CA00076T1057**

ABC-Mart Inc. **JP3152740001**

Abcam PLC **GB00B6774699**

AbCellera Biologics Inc. **CA00288U1066**

Abcourt Mines Inc. Class B **CA00288E3005**

2021-07-05 12:23:06	6.000	0,1005	-

Aben Resources Ltd. **CA00289T3064**

Abeo S.A. **FR0013185857**

Abercrombie & Fitch Co. **US0028962076**

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESE EQTY-A2 **LU0011963674**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERDEEN GL-WORLD EQTY FD-A2	**LU0094547139**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
ABERTIS INF. 21/UND. FLR	**XS2282606578**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**ES0211845302**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**

ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 6,375	**XS0619548216**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-FLR Cap.No	**XS1693822634**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1346254573**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1856791873**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/35 MTN	**XS2101336316**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABO WIND AG O.N.	**DE0005760029**
AbraSilver Resource Corp.	**CA00379L1067**

2021-07-05 13:32:13	11.300	-	0,3790
2021-07-05 13:31:37	8.700	-	0,3812

ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**

ABU DHABI 20/50 MTN REGS			**XS2125308242**
AC Immune SA			**CH0329023102**
Academy Metals Inc.			**CA00401G1090**
Acadia Pharmaceuticals Inc.			**US0042251084**
ACATIS AKTIEN GLOBAl FONDS			**DE0009781740**
Acatis Asia Pacific Plus Fonds			**DE0005320303**
ACATIS CH.SEL.-AC.AK.DTSC			**LU0158903558**
2021-07-05 06:02:10	12	-	395,7700
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
2021-07-05 12:27:08	62	-	340,1200
2021-07-05 06:03:01	2	342,2700	-
ACATIS ifK Value Renten			**DE000A0X7582**
ACC ALPHA SELECT AMI			**DE0007248643**
Accelerate Diagnostics Inc.			**US00430H1023**
Accell Group N.V.			**NL0009767532**
ACCENTRO R.EST.ANL.20/23			**DE000A254YS5**
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
2021-07-05 09:28:14	4	256,9000	-
Acciona S.A.			**ES0125220311**
2021-07-05 07:10:52	16	124,8000	-
Accolade Inc.			**US00437E1029**
ACCOR 19/26			**FR0013399029**
ACCOR 19/UND. FLR			**FR0013457157**
ACCOR 19/UND.FLR			**FR0013399177**
ACCOR S.A.			**FR0000120404**
2021-07-05 14:24:05	30	-	32,2300
ACCOR S.A. EO-BONDS 2015(15/23)			**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)			**FR0013233384**
Accuray Inc.			**US0043971052**
ACEA S.p.A.			**IT0001207098**

Acerinox S.A.	**ES0132105018**
Achieve Life Sciences Inc.	**US0044685008**
Achilles Therapeutics PLC -ADS-	**US00449L1026**
ACHMEA 19/39 FLR	**XS2056491660**
ACHMEA 19/UND. FLR	**XS2056490423**
ACHMEA 20/27 MTN	**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1	**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2	**XS0911388675**
ACHMEA BANK NV 04/25/22	**XS1222422856**
ACI Worldwide Inc.	**US0044981019**
Ackermans & van Haaren N.V.	**BE0003764785**
ACLARIS THERAPEUTICS DL 1	**US00461U1051**
ACS	**ES0167050915**
ACS,ACT.CONS 20/25 MTN	**XS2189592616**
ACTAQUA GMBH IHS.20/25	**DE000A3H2TU8**
ACTIV.BLIZZ. 20/30	**US00507VAP40**
ACTIV.BLIZZ. 20/50	**US00507VAQ23**
Activision Blizzard Inc.	**US00507V1098**
2021-07-05 19:33:38	20 - 79,1900
Acuity Brands Inc.	**US00508Y1029**
ad pepper	**NL0000238145**
Adagene Inc. -ADR-	**US0053291078**
Adamis Pharmaceuticals Corp.	**US00547W2089**
Adaptive Biotechnologies Corp.	**US00650F1093**
ADCB FIN.(CAYM.) 2027 MTN	**AU3CB0248169**
Addiko Bank AG	**AT000ADDIKO0**
Addtech AB	**SE0014781795**
ADECCO GROUP 20/25 MTN	**CH0539032950**
Adecco Intl Fin. Serv. B.V. EO-M	**XS1527526799**

Adecco Intl Fin. Serv. B.V. EO-M **XS1237184533**

ADECCO INTL FINL S. 19/29 **XS1995662027**

Adecco S.A. **CH0012138605**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-07-05 18:05:09	35	-	142,2000
2021-07-05 16:59:05	30	-	142,4000
2021-07-05 09:21:27	160	-	138,0000
2021-07-05 08:35:07	20	140,6000	-
2021-07-05 08:15:56	1	-	140,6000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-07-05 18:08:36	80	-	315,8500
2021-07-05 18:08:30	100	-	315,8500
2021-07-05 14:06:39	240	314,5500	-
2021-07-05 13:51:30	2	-	314,2500
2021-07-05 13:29:48	2	-	314,6500
2021-07-05 13:25:10	10	-	314,8500
2021-07-05 13:14:59	10	-	314,8000
2021-07-05 12:23:40	24	-	314,0500
2021-07-05 07:47:52	100	-	315,6000
2021-07-05 07:13:05	2	-	315,8500
2021-07-05 07:02:53	30	-	317,7000
2021-07-05 07:00:22	10	-	317,7000
2021-07-05 06:00:41	1	-	316,9500

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/28 **XS2240505268**

ADIDAS AG ANL 20/35 **XS2224621420**

ADIDAS AG ANLEIHE V.2014(2021) **XS1114155283**

ADIDAS AG ANLEIHE V.2014(2026) **XS1114159277**

ADIENT GLOBAL HOLDINGS LTD. EO-N **XS1468662801**

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-07-05 15:22:23	3.000	-	0,1950
2021-07-05 14:51:51	250	-	0,1950
2021-07-05 14:25:04	100	-	0,1930
2021-07-05 13:10:38	1.650	-	0,1500
2021-07-05 11:11:04	1.000	0,1995	-
2021-07-05 09:13:24	1.525	-	0,1970
2021-07-05 08:10:49	2.500	0,2040	-
2021-07-05 06:25:35	5.000	0,1895	-

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER Group S.A. **LU1250154413**

2021-07-05 15:28:11	170	-	23,0600

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

ADLER Real Estate AG Anleihe v.2 **XS1713464524**

ADLER Real Estate AG Anleihe v.2 **XS1731858392**

ADLER Real Estate AG Anleihe v.2 **XS1731858715**

ADLER Real Estate AG Anleihe v.2 **XS1713464441**

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

2021-07-05 07:31:47	10	-	499,1500
2021-07-05 06:02:34	10	502,2000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADV.AU.PARTS 20/27 **US00751YAF34**

ADVA Optical Networking SE **DE0005103006**

2021-07-05 07:53:10	500	12,3800	-
2021-07-05 06:15:25	45	12,3400	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-07-05 06:00:04	5	-	79,4500

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2021-07-05 13:14:05	8	2.080,0000	-

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON BK 19/24 **XS2008921947**

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

2021-07-05 08:43:55	63	-	3,5430

AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGON N.V. EO-Medium-Term Notes **XS1529854793**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/24 MTN REGS	**XS1953055875**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/31 MTN REGS	**XS1980255936**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.IN.GEN 21/31	**CH0593893990**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/30	**FR0013505633**
AEROP.PARIS 20/32	**FR0013522141**
AEROPORT GENEVE 17-27	**CH0379268706**
Aeroporto Guglielmo Marconi	**IT0001006128**

Aeroports de Paris 3,875 %	**FR0011140912**
Aeroports de Paris 4 %	**FR0011076439**
Aeroports de Paris S.A.	**FR0010340141**
Aeroports de Paris S.A. 2,75 % E	**FR0011509488**
Aeroports de Paris S.A. EO-Obl.	**FR0012861821**
AeroVironment Inc.	**US0080731088**
Aerpio Pharmaceuticals Inc.	**US00810B1052**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**
AFC ENERGY PLC LS -,001	**GB00B18S7B29**
Affiliated Managers Group Inc.	**US0082521081**
Affimed N.V.	**NL0010872420**
AFG Arbonia-Forster-Holding AG	**CH0110240600**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC 21/26	**US001055BK72**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 17/21 MTN	**XS1551677344**
AFR. DEV. BK 17/22 MTN	**US00828ECW75**
AFR. DEV. BK 93/23	**XS0043037505**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**

AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AG.FR LOCALE 19/26 MTN	**FR0013422490**
AG.FR LOCALE 21/31 MTN	**FR0014001LQ5**
AGCO Corp.	**US0010841023**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/29 MTN	**FR0013431137**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/27 MTN	**FR0014000AU2**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
Aggreko PLC	**GB00BK1PTB77**

AGIF-A.GL.ART.INTE.ATH2EO			**LU1548497772**
2021-07-05 06:00:15	4	297,9840	-
AGIF-A.GL.ART.INTEL.A EO			**LU1548497186**
AGIF-ALLIANZ THEMATIC.AEO			**LU1479563717**
AGIF-ORIENTAL INCOME A2EO			**LU1173936821**
AGILE THERAPEUTIC.DL-0001			**US00847L1008**
AGILENT TECH 19/29			**US00846UAL52**
Agilent Technologies Inc.			**US00846U1016**
Agios Pharmaceuticals Inc.			**US00847X1046**
AGL Energy Ltd.			**AU000000AGL7**
AGNC Investment Corp.			**US00123Q1040**
Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
AGRAFLORA ORGAN. INTL			**CA00851F1062**
AGRANA Beteiligungs-AG			**AT000AGRANA3**
AGRARIUS AG			**DE000A2BPL90**
AGRI RESOURC 21/26			**DE000A287088**
AGRI RESOURCES GRP 16/21			**XS1413726883**
AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
AHOLD DELHA. 21/30			**XS2317288301**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
Ahold Delhaize N.V., Konkinkl. E			**XS1787477543**
Ahold Delhaize N.V., Konkinkl. E			**XS1685798370**
AIA GROUP 19/29 MTN REGS			**US00131MAH60**
AIA Group Ltd			**HK0000069689**
AIA GROUP LTD 13/23			**HK0000142494**

AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**
AIIB 19/24	**US04522KAA43**
AIIB 20/23	**US04522KAC09**
AIIB 20/25	**US04522KAB26**
AIIB 21/26	**US04522KAD81**
AIM ImmunoTech Inc.	**US00901B1052**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Berlin PLC	**GB00B128C026**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A.	**FR0000031122**

2021-07-05 13:56:25	500	4,2920	-

Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
AIR LEASE 17/27	**US00912XAV64**
AIR LEASE 19/23 MTN	**US00914AAD46**
AIR LEASE 19/29 MTN	**US00914AAE29**
AIR LEASE 20/30 MTN	**US00914AAK88**
Air Lease Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**

Air Liquide Finance 2,125 % EO-M **FR0011344076**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182839**

Air Liquide Finance EO-Med.-Term **FR0013153822**

Air Liquide Finance EO-Med.-Term **FR0012766889**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182847**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

Air Liquide Finance EO-Med.-Term **FR0013241346**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

Air Liquide-SA Et.Expl.P.G.Cl. **FR0000120073**

2021-07-05 11:52:54	222	-	147,7800
2021-07-05 10:36:28	350	147,6000	-
2021-07-05 07:30:51	45	147,3400	-

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/25 **US009158BB15**

AIR PR.+CHEM 20/27 **US009158AY27**

AIR PR.+CHEM 20/28 **XS2166122304**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

AIR PRODUCTS & CHEMICALS INC. EO **XS1419858094**

AIR TRANSPORT SVC.DL -,01 **US00922R1059**

Airbnb Inc. **US0090661010**

2021-07-05 16:01:04	25	127,9800	-
2021-07-05 13:16:49	20	127,9600	-
2021-07-05 06:00:19	13	127,6800	-
2021-07-05 06:00:19	15	127,6800	-

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

AIRBUS GROUP FINANCE B.V. EO-MED **XS1128224703**

AIRBUS GROUP FINANCE B.V. EO-MED **XS1410582313**

AIRBUS GROUP FINANCE B.V. EO-MED **XS1410582586**

Airbus SE **NL0000235190**

2021-07-05 15:54:26	150	113,5200	-
2021-07-05 13:59:14	30	113,4800	-
2021-07-05 13:52:50	6	113,4000	-
2021-07-05 13:44:41	24	-	113,2000
2021-07-05 12:14:28	88	112,9800	-
2021-07-05 10:39:07	25	-	112,4200
2021-07-05 10:17:14	89	112,4800	-
2021-07-05 06:10:05	30	112,5000	-
2021-07-05 06:00:07	2	112,0000	-
2021-07-05 06:00:07	5	112,0000	-
2021-07-05 06:00:07	82	112,0000	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

AirNet Technology Inc. **US00941Q1040**

Airtel Africa PLC **GB00BKDRYJ47**

AIS-Am.Idx.-MSCI Pacific ex JP A **LU1602144906**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047319**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047236**

AIS-Amundi Index MSCI EMU Act.No **LU1602144575**

AIS-Amundi Index MSCI Japan Act. **LU1602144732**

AIS-Amundi Index S&P 500 Namens- **LU1681048804**

2021-07-05 14:07:38	9	68,7580	-
2021-07-05 10:15:00	70	68,6300	-

AIS-Amundi MSCI Eu.Quality F. Na **LU1681041890**

AIS-Amundi MSCI Europe Namens-An **LU1681042609**

AIS-Amundi MSCI Europe SRI Act. **LU1861137484**

AIS-Amundi MSCI USA SRI Act. Nom **LU1861136247**

AIS-AMUNDI MSCI WORLD SRI Act. N **LU1861134382**

2021-07-05 16:52:02	198	76,2200	-
2021-07-05 11:49:33	2	-	75,9500
2021-07-05 11:41:01	15	-	75,9400
2021-07-05 10:36:45	16	75,8800	-
2021-07-05 06:00:52	157	76,0800	-

AIS-INDEX MSCI JAPAN SRI Act.Nom **LU2269164310**

AIXTRON **DE000A0WMPJ6**

2021-07-05 12:22:06	500	22,3500	-

2021-07-05 11:34:33	3	22,3300	-
2021-07-05 08:23:41	280	-	22,3900
2021-07-05 06:01:45	750	-	22,4100

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc. **US00971T1016**

AKASOL AG **DE000A2JNWZ9**

2021-07-05 09:53:41	50	-	122,4000

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

AKEB 20/27 **CH0536892828**

Akebia Therapeutics Inc. **US00972D1054**

AKELIUS RES. 20/81 FLR **XS2110077299**

AKELIUS RPF 20/28 MTN **XS2228897158**

AKELIUS RPF 20/29 MTN **XS2251233651**

AKELIUS RPF 21/30 MTN **XS2301127119**

Aker ASA **NO0010234552**

2021-07-05 10:44:36	68	66,5500	-

Aker Carbon Capture AS **NO0010890304**

2021-07-05 12:16:38	500	2,0150	-
2021-07-05 11:14:08	43	-	2,0210
2021-07-05 09:18:04	250	2,0350	-

Aker Clean Hydrogen AS **NO0010936081**

Aker Horizons AS **NO0010921232**

Aker Offshore Wind AS **NO0010890312**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

Akka Technologies **FR0004180537**

Akoustis Technologies Inc. **US00973N1028**

AKTIA BANK PLC 03/31/22 **XS1210338015**

Aktia Bank PLC EO-Cov. Med.-Term **XS1958616176**

Aktia Bank PLC EO-Cov. Med.-Term **XS1827629384**

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN	**XS2156598281**
Akzo Nobel N.V.	**NL0013267909**
Akzo Nobel N.V. EO-Med.-Term Not	**XS1391625289**
Akzo Nobel N.V. EO-Medium-Term N	**XS1134519120**
Akzo Nobel Sweden Finance AB 2,6	**XS0809847667**
AL TRUST AKTIEN DEUTSCHLAND	**DE0008471608**
AL TRUST AKTIEN EUROPA	**DE0008471764**
AL TRUST EURO RENTEN	**DE0008471616**
AL TRUST EURO SHORT TERM	**DE0008471699**
ALABAMA PWR 19/49	**US010392FT07**
Alamos Gold Inc. new	**CA0115321089**
Alarm.com Holdings Inc.	**US0116421050**
Alaska Air Group Inc.	**US0116591092**
ALBANIEN 18/25 REGS	**XS1877938404**
ALBANIEN,REP 20/27 REGS	**XS2010031990**
ALBATROS FONDS OP	**DE0008486465**

2021-07-05 06:02:22	20	75,2700	-

Albemarle Corp.	**US0126531013**
ALBEMARLE NE 19/25REG.S	**XS2083146964**
ALBEMARLE NE 19/28REG.S	**XS2083147343**
ALBERTA 18/28	**US013051EA13**
ALBERTA 19/24	**US013051EF00**
ALBERTA 19/24	**US013051EH65**
ALBERTA 19/26 MTN	**XS1936209490**
ALBERTA 20/25	**US013051EK94**
ALBERTA 20/25 MTN	**XS2156776309**
ALBERTA 2027	**CA013051DW44**
Albertsons Companies Inc.	**US0130911037**
Albis Leasing AG	**DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

ALD International S.A. **FR0013258662**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

ALEX.REAL ES 20/30 **US015271AU38**

ALEX.REAL ES 20/33 **US015271AV11**

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-07-05 10:42:35	20	78,6000	-

Algeco Scotsman Global Fin.PLC E **XS1767052050**

Alger - Alger Small Cap Focus Re **LU1339879758**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

ALIBABA GR.HLDG 15/21 **US01609WAP77**

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd. **US01609W1027**

2021-07-05 14:08:24	20	179,8000	-
2021-07-05 14:04:28	11	180,1000	-
2021-07-05 11:25:11	50	180,0000	-
2021-07-05 10:44:19	10	179,7000	-
2021-07-05 10:43:15	55	179,9000	-
2021-07-05 09:39:39	20	-	179,2000
2021-07-05 09:38:25	25	-	179,3000
2021-07-05 09:33:24	18	-	179,4000
2021-07-05 09:09:39	10	179,4000	-
2021-07-05 08:58:29	5	-	179,4000
2021-07-05 08:53:12	20	-	179,0000
2021-07-05 08:49:25	5	179,2000	-

2021-07-05 08:27:12	10	-	179,1000
2021-07-05 08:17:45	10	179,2000	-
2021-07-05 08:00:51	50	178,8000	-
2021-07-05 07:48:51	20	-	178,8000
2021-07-05 07:48:32	100	179,3000	-
2021-07-05 07:47:54	20	178,6000	-
2021-07-05 07:47:34	8	178,6000	-
2021-07-05 07:45:32	5	-	178,7000
2021-07-05 07:42:48	5	-	178,9000
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2021-07-05 07:38:08	12	-	179,1000
2021-07-05 07:23:20	8	-	179,4000
2021-07-05 07:01:35	11	-	180,0000
2021-07-05 06:07:55	10	180,0000	-
2021-07-05 06:03:36	3	-	178,5000
2021-07-05 06:03:34	16	179,4000	-

Alibaba Group Holding Ltd. **KYG017191142**

2021-07-05 12:50:01	70	22,3500	-
2021-07-05 10:05:38	87	-	22,2950
2021-07-05 09:35:57	70	22,4850	-
2021-07-05 09:03:49	23	-	22,2750
2021-07-05 08:33:30	80	22,4250	-

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

2021-07-05 17:15:21	95	1,7440	-
2021-07-05 08:05:39	500	1,7705	-
2021-07-05 06:32:16	670	-	1,7330
2021-07-05 06:00:00	3.000	-	1,7345

Alibreo Pharma Inc. **US01345P1066**

Align Technology Inc. **US0162551016**

Alimentation Couche-Tard Inc. **CA01626P4033**

ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

2021-07-05 19:40:23	100	21,6000	-

ALL FOR ONE GROUP SE **DE0005110001**

2021-07-05 14:51:01	9	-	69,0000
2021-07-05 14:35:37	180	-	68,8000

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-07-05 07:14:10	7	15,1160	-

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193150**

Allgeier SE **DE000A2GS633**

2021-07-05 08:27:34	260	23,6000	-
2021-07-05 08:18:26	250	-	23,5500
2021-07-05 08:00:55	270	23,6000	-

ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

Alliander N.V. 2,25 % EO-Medium- **XS0854759080**

Alliander N.V. 2,875 % EO-Medium **XS0792977984**

Alliander N.V. EO-FLR Hy.Secs 20 **XS1757377400**

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ EUR SM CP-A EUR **LU0293315023**

ALLIANZ EUR SM CP-AT **LU0293315296**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ ADIVERBA **DE0008471061**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ FONDS SCHWEIZ-A EUR	**DE0008476011**

2021-07-05 06:03:17	30	603,9000	-

ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
ALLIANZ GLOBAL EQUITY-ATE	**LU0101257581**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

Allianz Nebenwerte Deu. **DE0008481763**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz Rentenfonds I **DE0008471400**

Allianz Rohstoffonds Inhaber **DE0008475096**

2021-07-05 06:02:36	10	81,2300	-
2021-07-05 06:02:34	100	81,2300	-

Allianz SE **DE0008404005**

2021-07-05 15:09:40	25	214,0500	-
2021-07-05 15:08:30	45	214,0500	-
2021-07-05 15:04:54	100	214,1000	-
2021-07-05 14:37:53	30	214,3000	-
2021-07-05 14:26:10	18	-	214,2000
2021-07-05 14:13:37	23	214,1000	-
2021-07-05 14:02:43	20	214,1500	-
2021-07-05 13:56:31	300	-	214,1000
2021-07-05 13:53:23	200	-	214,1500
2021-07-05 13:52:19	100	-	214,1500
2021-07-05 13:31:50	30	-	213,6500
2021-07-05 13:31:23	90	213,7500	-
2021-07-05 13:29:35	27	-	213,7500
2021-07-05 13:22:11	10	213,7500	-
2021-07-05 13:14:30	150	-	213,7000
2021-07-05 13:12:26	50	213,7500	-
2021-07-05 13:08:46	28	213,8000	-
2021-07-05 13:00:34	80	-	213,4500
2021-07-05 12:20:34	11	-	213,5500
2021-07-05 12:16:23	15	213,5500	-
2021-07-05 12:16:10	45	213,5500	-
2021-07-05 12:10:56	35	-	213,2000
2021-07-05 12:06:58	23	213,2000	-
2021-07-05 11:56:37	200	213,0000	-
2021-07-05 11:54:55	14	-	213,0500
2021-07-05 11:52:16	97	-	213,0500
2021-07-05 11:04:49	250	213,2500	-
2021-07-05 11:01:34	130	-	213,0500
2021-07-05 10:47:15	50	212,9500	-
2021-07-05 10:31:35	33	212,6500	-
2021-07-05 10:06:04	50	212,4500	-
2021-07-05 10:00:20	47	212,4500	-
2021-07-05 09:58:10	50	212,3000	-
2021-07-05 09:38:55	1	212,1000	-
2021-07-05 09:33:44	14	212,1500	-
2021-07-05 09:21:15	13	-	212,2000
2021-07-05 09:21:00	250	212,3000	-
2021-07-05 09:20:59	200	-	212,2500
2021-07-05 09:18:10	15	212,3000	-
2021-07-05 09:07:52	6	212,0500	-
2021-07-05 09:06:18	235	212,1500	-
2021-07-05 08:47:21	25	212,4500	-
2021-07-05 08:46:50	155	212,4500	-
2021-07-05 08:43:44	117	212,4500	-
2021-07-05 08:36:04	40	212,5000	-
2021-07-05 08:35:08	50	212,4000	-
2021-07-05 08:33:57	35	212,4500	-
2021-07-05 08:28:21	3	-	212,4000
2021-07-05 08:22:59	100	212,2000	-
2021-07-05 08:16:08	11	-	212,2500
2021-07-05 08:07:12	114	211,7000	-
2021-07-05 07:19:54	50	211,7500	-
2021-07-05 07:18:49	100	-	211,8000
2021-07-05 07:18:09	50	211,7500	-
2021-07-05 07:15:31	200	211,4000	-
2021-07-05 07:13:20	20	211,8500	-
2021-07-05 07:11:02	9	211,8500	-
2021-07-05 07:11:01	10	211,8000	-

2021-07-05 07:03:03	75	212,3500	-
2021-07-05 07:00:31	47	212,6000	-
2021-07-05 06:37:07	3	212,9500	-
2021-07-05 06:08:31	10	212,9500	-
2021-07-05 06:00:09	7	213,1500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.Anl.v.2015(20 **DE000A14J9N8**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHN6**

ALLIANZ SE SUB.20/UN.REGS **USX10001AA78**

ALLIANZ SE SUB.20/UNBEFR. **DE000A289FK7**

2021-07-05 07:11:42	200.000	102,1500	-

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ TIGER-A-EUR **LU0348804922**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

2021-07-05 06:01:49	20	181,7300	-

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

Allied Prop. Real Est. Inv. Trus **CA0194561027**

ALLREAL HLDG 19/29 **CH0419041493**

ALLREAL HLDG 20/28 **CH0536893271**

Allreal Holdings AG **CH0008837566**

ALLSTATE 13/53 FLR **US020002BB69**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 19/24 **US02005NBH26**

ALLY FINANC. 20/23 **US02005NBK54**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almaden Minerals Ltd. **CA0202833053**

Almalia Sanlam Active Shariah Gl **IE00BMYMHS24**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

ALNYLAM PHARMACE.DL-,0001 **US02043Q1076**

ALPHA BANK 20/30 FLR MTN **XS2111230285**

ALPHA BANK 21/31 FLR MTN **XS2307437629**

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-07-05 06:39:15	1.000	-	0,4850

ALPHA PRO TECH LTD. **US0207721095**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/30 **US02079KAD90**

ALPHABET 20/40 **US02079KAE73**

ALPHABET 20/50 **US02079KAF49**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-07-05 18:49:56	1	2.119,5000	-
2021-07-05 06:01:03	3	-	2.115,0000

Alphabet Inc C **US02079K1079**

2021-07-05 14:51:25	1	2.177,0000	-
2021-07-05 06:01:47	10	2.180,0000	-

Alpine Immune Sciences Inc.	**US02083G1004**
ALPIQ HLDG 13-UND.	**CH0212184037**
ALS Ltd.	**AU000000ALQ6**
ALSO Holding AG	**CH0024590272**
ALSTOM 19/26	**FR0013453040**
ALSTOM 21/29	**FR0014001EW8**
Alstom S.A.	**FR0010220475**
alstria	**DE000A0LD2U1**
ALSTRIA OFF.RE.ANL.19/25	**XS2053346297**
ALSTRIA OFF.RE.ANL.20/26	**XS2191013171**
alstria office REIT-AG Anleihe v	**XS1346695437**
alstria office REIT-AG Anleihe v	**XS1717584913**
AltaGas Ltd.	**CA0213611001**
Altair Engineering Inc.	**US0213691035**
Altamira Gold Corp.	**CA02139L1031**
ALTAREA SCA 19/28	**FR0013453974**
ALTAREA SCA 20/30	**FR00140010J1**
Alten S.A.	**FR0000071946**
Alteryx Inc.	**US02156B1035**
Altia Oyj	**FI4000292438**
ALTICE FIN. 20/25 REGS	**XS2102489353**
ALTICE FIN. 20/28 REGS	**XS2102493389**
Altice Finco S.A. EO-Notes 2017(	**XS1577952440**
ALTICE FR.H. 20/27 REGS	**XS2138128314**
ALTICE FR.H. 20/28 REGS	**XS2138140798**
ALTICE FRAN. 19/25 REGS	**XS2054539627**
ALTICE FRAN. 19/28 REGS	**XS2053846262**
ALTICE FRAN. 20/25 REGS	**XS2110799751**

ALTICE FRAN. 20/29 REGS			**XS2232102876**
Altice France S.A. EO-Notes 2018			**XS1859337419**
Altice USA Inc.			**US02156K1034**
Altimmune Inc.			**US02155H2004**
ALTIUM LTD.			**AU000000ALU8**
Altius Minerals Corp.			**CA0209361009**
Altius Renewable Royalties			**CA02156G1028**
Alto Ingredients Inc.			**US0215131063**
2021-07-05 11:31:41	100	-	4,9300
Altra Industrial Motion Corp.			**US02208R1068**
ALTRIA GROUP 11/21			**US02209SAL79**
ALTRIA GROUP 12/42			**US02209SAM52**
ALTRIA GROUP 13/23			**US02209SAP83**
ALTRIA GROUP 16/46			**US02209SAV51**
Altria Group Inc.			**US02209S1033**
2021-07-05 15:19:03	500	-	40,0300
ALTRIA GRP 19/23			**XS1843444081**
ALTRIA GRP 19/24			**US02209SBB88**
ALTRIA GRP 19/25			**XS1843443513**
ALTRIA GRP 19/26			**US02209SBC61**
ALTRIA GRP 19/27			**XS1843443190**
ALTRIA GRP 19/29			**US02209SBD45**
ALTRIA GRP 19/31			**XS1843443786**
ALTRIA GRP 19/39			**US02209SBE28**
ALTRIA GRP 19/49			**US02209SBF92**
ALTRIA GRP 20/25			**US02209SBH58**
ALTRIA GRP 20/30			**US02209SBJ15**
ALTRIA GRP 20/50			**US02209SBK87**
ALTRIA GRP 21/32			**US02209SBL60**
ALTRIA GRP 21/41			**US02209SBM44**

ALTRIA GRP 21/51	**US02209SBN27**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 FLRMTN	**US02665WDG33**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FI. 21/28 MTN	**US02665WDW82**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS **DE0005093108**

2021-07-05 13:13:46	17	-	160,6000

AMADEUS IT 20/28 MTN **XS2236363573**

AMADEUS IT 21/23 FLR MTN **XS2297537461**

Amadeus IT Group S.A. **ES0109067019**

2021-07-05 07:09:11	56	-	59,5000

AMADEUS IT GRP 18/22 FLR **XS1878190757**

AMADEUS IT GRP 18/23 MTN **XS1878191052**

AMADEUS IT GRP 18/26 MTN **XS1878191219**

AMADEUS IT GRP 20/24 MTN **XS2177552390**

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

Amarin Corp. PLC (Sp.ADRs New)/1 **US0231112063**

2021-07-05 06:00:05	10	-	3,6600

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/24 **US023135AN60**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/27 **US023135BR65**

AMAZON.COM 20/30 **US023135BS49**

AMAZON.COM 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

AMAZON.COM 2027 **US023135BC96**

Amazon.com Inc. **US0231351067**

2021-07-05 19:42:15	5	-	2.942,5000
2021-07-05 18:29:12	1	2.950,0000	-
2021-07-05 18:21:10	4	-	2.950,0000
2021-07-05 14:27:19	3	-	2.950,5000
2021-07-05 13:57:57	3	2.951,5000	-

2021-07-05 09:42:43	1	-	2.944,0000
2021-07-05 08:19:39	20	2.946,5000	-
2021-07-05 08:17:06	1	2.946,0000	-
2021-07-05 08:06:41	50	-	2.943,0000
2021-07-05 07:50:28	2	-	2.943,0000
2021-07-05 07:23:18	10	-	2.946,0000
2021-07-05 06:03:31	14	-	2.952,0000
2021-07-05 06:01:39	1	2.957,5000	-
2021-07-05 06:01:39	1	2.957,5000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-07-05 18:23:10	300	-	44,8000
2021-07-05 08:14:48	32	-	44,6500
2021-07-05 08:00:37	87	-	44,6500
2021-07-05 07:00:06	150	-	44,5100
2021-07-05 06:28:24	30	44,8700	-

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 17/22 FLR **US025816BN86**

AMER. EXPRESS 18/21 **US025816BY42**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/21 FLR **US025816BZ17**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 15/35	**US026874DE41**
AMER. INTL GRP 18/28	**US026874DK01**
AMER. INTL GRP 18/48 FLR	**US026874DM66**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22	**US025816CD95**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
AMEREN 21/28	**US023608AK87**
Ameren Corp.	**US0236081024**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 05/35	**US02364WAJ45**
AMERICA MOVIL 07/37	**US02364WAP05**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V.	**US02364W1053**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
America Movil S.A.B. de C.V. EO-	**XS1379122101**

America Movil S.A.B. de C.V. EO-			**XS0969341147**
AMERICA MOVIL S.A.B. DE C.V.3,25			**XS0954302104**
American Aires Inc.			**CA02377G1054**
American Airlines Group Inc.			**US02376R1023**
American Eagle Outfitters Inc.			**US02553E1064**
American Electric Power Co. Inc.			**US0255371017**
American Express Co.			**US0258161092**
2021-07-05 16:56:18	35	-	142,0500
American Express Credit Corp. EO			**XS1521058518**
American Finance Trust Inc.			**US02607T1097**
American Honda Finance Corp. EO-			**XS1793316834**
AMERICAN HONDA FINANCE CORP. EO-			**XS1288342659**
American International			**US0268747849**
AMERICAN INTERNATIONAL GRP INC E			**XS1405781425**
AMERICAN LITHIUM			**CA0272592092**
2021-07-05 06:07:26	100	1,4248	-
American Manganese Inc.			**CA02735A1057**
American States Water Co.			**US0298991011**
American Superconductor Corp.			**US0301112076**
American Tower Corp.			**US03027X1000**
American Water Works Co. Inc.			**US0304201033**
2021-07-05 15:05:48	50	-	132,6500
Americas Gold & Silver Corp.			**CA03062D1006**
Americold Realty Trust			**US03064D1081**
Amerigo Resources Ltd.			**CA03074G1090**
Ameriprise Financial Inc.			**US03076C1062**
AmerisourceBergen Corp.			**US03073E1055**
AMERN AIRL. 20/25 REGS			**USU02413AE95**
AMERN TOWER 19/27			**US03027XAX84**
AMERN TOWER 20/24			**US03027XBH26**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBA72**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TOWER 21/26 **US03027XBL38**

AMERN TOWER 21/31 **US03027XBM11**

AMERN TWR 17/28 **US03027XAR17**

AMERN TWR 20/28 **XS2227905903**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

2021-07-05 15:28:27	12	114,7000	-

AMEX EXPLORATION INC. **CA03114B1022**

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/31 **US031162CW82**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-07-05 08:50:34	5	-	208,4500

AMGEN INC. EO-NOTES 2016(16/22) **XS1369278251**

AMGEN INC. EO-NOTES 2016(16/26) **XS1369278764**

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA GLOBAL RENTENFONDS	**DE0008481086**
AMPEGA RENDITE FONDS	**DE0008481052**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPEGA UNTERNEHMENSANLEIHEN	**DE0008481078**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
AMPHEN.TECH. ANL.20/26	**XS2168307333**
AMPHENOL 19/29	**US032095AH42**
Amphenol Corp. New	**US0320951017**
Ampio Pharmaceuticals Inc.	**US03209T1097**
Amplifon S.p.A.	**IT0004056880**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**
AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
Amundi Austria Stock	**AT0000857412**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**

Amundi DAX 50 ESG UCITS ETF			**LU2240851688**
2021-07-05 12:25:58	100	59,0800	-

Amundi Discount Balanced	**DE0007012700**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**

AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2021-07-05 15:07:58	50	284,1500	-
2021-07-05 10:49:54	40	283,4500	-
2021-07-05 10:32:13	70	283,3000	-

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

2021-07-05 09:17:33	8	239,2800	-
2021-07-05 06:00:02	10	239,7400	-

AMUNDI ETF EURO STOXX **FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

AMUNDI ETF MSCI CHINA **FR0010713784**

Amundi ETF MSCI EM Asia UCITS ET **FR0011020965**

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

2021-07-05 09:15:18	15	131,7200	-

Amundi ETF MSCI EMU UE. DR **FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact **FR0010713768**

AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756122**
AMUNDI ETF MSCI WORLD	**FR0010756114**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**FR0010892216**
AMUNDI ETF NASDAQ-100	**LU1681038243**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**
AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**
AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**

Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
Amundi Ethik Plus			**DE0009792002**
Amundi Euro Bond Medium			**DE0009752311**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**
Amundi Euroaktien			**DE0009792143**
Amundi FUNDS SICAV - SBI FM Equi			**LU0236501697**
Amundi German Equity			**DE0009752303**
Amundi Gold Stock			**AT0000857040**
Amundi Gold Stock			**AT0000675095**
Amundi Gold Stock			**AT0000674916**
Amundi Healthcare Stock			**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N			**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N			**LU1931975079**
2021-07-05 14:37:17	69	-	20,8340
2021-07-05 13:09:32	60	-	20,8380
Amundi I.S.-AMUND.PRIME EUROPE N			**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N			**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N			**LU1931974429**
Amundi Inde.Sol.-A.PRIME JAPAN N			**LU1931974775**
Amundi Index Amundi Prime US Cor			**LU2037749152**
Amundi Index Breakeven Inflation			**LU2037750168**
2021-07-05 12:25:59	500	46,2520	-
Amundi Index MSCI Japan SRI UCIT			**LU2233156749**
Amundi Index Solu.-A.PRIME GL. N			**LU1931974692**
Amundi Index Solu.-A.PRIME USA N			**LU1931974858**
Amundi Internetaktien Inhaber-An			**DE0009785303**
AMUNDI MSCI			**FR0010821819**
Amundi MSCI Emerging ESG Univers			**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2021-07-05 17:12:47	1.248	5,2606	-
2021-07-05 15:54:57	100	-	5,2170

2021-07-05 11:48:42	8	-	5,2410

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

AMUNDI MSCI EUROPE INDUSTRIALS **FR0010688218**

AMUNDI MSCI EUROPE MATERIALS **FR0010791137**

AMUNDI MSCI EUROPE UTILITIES **FR0010688234**

AMUNDI MSCI NORDIC **FR0010655738**

AMUNDI MSCI SWITZERLAND **FR0010655753**

AMUNDI MSCI UK **FR0010655761**

Amundi MSCI USA ESG Leaders Sele **LU2153616326**

AMUNDI MSCI WORLD **FR0010791145**

Amundi MSCI World Energy UCITS E **LU1681046006**

2021-07-05 06:00:12	7	236,6000	-

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

AMUNDI MSCI WORLD UCITS ETF - EU **LU1681043599**

2021-07-05 14:15:15	25	389,4100	-
2021-07-05 09:54:33	25	388,5600	-
2021-07-05 06:00:05	2	389,5200	-

Amundi Oko Sozial Euro Governmen **AT0000856026**

Amundi Prime Euro Gov Bonds 0-1Y **LU2233156582**

Amundi Prime US Treasury Bond 0- **LU2182388749**

Amundi Prime US Treasury Bond 0- **LU2182388665**

Amundi S.A. **FR0004125920**

Amundi S.F. - EUR Commoditie **LU0271695388**

Amundi S.F. - Euro Curve 1-3 **LU0271690827**

Amundi S.F. - European Equit **LU0380935170**

Amundi Smart City UCITS ETF **LU2037748345**

Amundi Smart Factory UCITS ETF **LU2037749822**

Amundi Stoxx Global Artificial I			**LU1861132840**
2021-07-05 08:52:12	49	-	81,5100

AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
Amundi Top World	**DE0009779736**
Amundi Total Return	**LU0149168907**
Amundi Total Return	**LU0209095446**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
Amyris Biotechnologies Inc.	**US03236M2008**
ANA Holdings Inc.	**JP3429800000**
ANALOG DEVICES 20/25	**US032654AS42**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/25 REGS	**USG0446NAQ72**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
ANG. AM.CAP. 20/50 REGS	**USG0446NAT12**
Angang Steel Co. Ltd.	**CNE1000001V4**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 14/21 REGS	**USG0446NAG90**
ANGLO AM. CAP. 15/25 REGS	**USG0446NAJ30**

ANGLO AM. CAP. 17/24 REGS	**USG0446NAM68**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAL85**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 2,5 %	**XS0923361827**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo American PLC	**GB00B1XZS820**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 19/31	**US035240AR13**
ANH.-BU.INB. 19/39	**US03523TBU16**
ANH.-BU.INB. 19/49	**US03523TBV98**
ANH.-BU.INB. 20/30	**US035240AV25**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANH.B.CO/IB 19/26 **US03522AAG58**

ANHEU.-BUSCH 19/27 MTN **BE6312821612**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

ANHEU.-BUSCH 20/27 MTN **BE6320934266**

ANHEU.-BUSCH 20/32 MTN **BE6320935271**

ANHEU.-BUSCH 20/40 MTN **BE6320936287**

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

Anheuser-Busch InBev N.V./S.A. 2 **BE6243179650**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6248644013**

Anheuser-Busch InBev N.V./S.A. E **BE6285455497**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265142099**

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

Anheuser-Busch InBev S.A./N.V. **BE0974293251**

2021-07-05 15:11:05	85	60,5000	-
2021-07-05 15:02:37	170	-	60,4900
2021-07-05 10:00:23	200	-	60,3000
2021-07-05 08:48:28	120	60,2600	-
2021-07-05 08:10:51	730	-	60,0400
2021-07-05 07:58:58	70	-	59,8700

Anheuser-Busch InBev S.A./N.V. E **BE6301510028**

Anheuser-Busch InBev S.A./N.V. E **BE6301511034**

Anheuser-Busch InBev S.A./N.V. E **BE6301509012**

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

Anima Holding S.p.A. **IT0004998065**

ANNALY CAP.MGMT DL -,01 **US0357104092**

Ansell Ltd. **AU000000ANN9**

Ansys Inc. **US03662Q1058**

ANTA SPORTS PROD. HD-,10 **KYG040111059**

2021-07-05 06:17:00	300	-	19,3550
2021-07-05 06:16:25	200	-	19,3550
2021-07-05 06:01:34	300	19,5450	-

Antares Pharma Inc.	**US0366421065**
Antero Midstream GP LP	**US03676B1026**
Antero Resources Corp.	**US03674X1063**
ANTHEM 19/49	**US036752AK91**
ANTHEM 20/30	**US036752AN31**
ANTHEM 20/50	**US036752AM57**
ANTHEM 21/23	**US036752AQ61**
ANTHEM 21/26	**US036752AR45**
ANTHEM 21/31	**US036752AP88**
ANTHEM 21/51	**US036752AS28**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ NEW ZEALAND (ITL)(LDN BR.) E	**XS1422919594**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/24 MTN	**US00182FBK12**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**
AON 19/29	**US037389BC65**
AON CORP. 19/22	**US037389BD49**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/25	**US037411BH70**
APACHE 20/27	**US037411BJ37**

Apartment Inv. & Managem. Co. **US03748R7474**

Aperam S.A. **LU0569974404**

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

2021-07-05 16:15:55	25	215,3630	-
2021-07-05 15:55:32	25	215,3600	-

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

APO RENDITE PLUS INKA **DE0007939886**

apo TopDividende Europa **DE000A1H56E7**

Apollo Commercial Real Estate Fi **US03762U1051**

Apollo Global Management Inc. **US03768E1055**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

AppHarvest Inc. **US03783T1034**

Appian Corp. **US03782L1017**

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 14/44 **US037833AT77**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **US037833BF64**

2021-07-05 12:29:22	10.000	102,2000	-
2021-07-05 08:03:39	16.000	-	102,0100

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833AY62**

APPLE 15/24 **CH0271171685**

APPLE 15/25	**US037833AZ38**
APPLE 15/25	**US037833BG48**
APPLE 15/29	**XS1269175466**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 15/45	**US037833BA77**
APPLE 16/21	**US037833CC25**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 16/46	**US037833CD08**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CG39**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DK32**

APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 19/22	**US037833DL15**
APPLE 19/24	**US037833DM97**
APPLE 19/25	**XS2079716853**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/31	**XS2079716937**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
APPLE 21/41	**US037833EE62**
APPLE 21/51	**US037833EF38**
APPLE 21/61	**US037833EG11**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-07-05 19:45:05	5	117,9600	-
2021-07-05 19:44:55	10	117,9600	-
2021-07-05 19:35:09	16	-	117,6000
2021-07-05 18:45:33	150	117,7200	-
2021-07-05 18:43:12	19	117,7200	-

2021-07-05 18:34:17	15	117,7200	-
2021-07-05 18:09:59	20	117,7200	-
2021-07-05 17:49:13	20	117,7400	-
2021-07-05 16:34:07	10	118,0200	-
2021-07-05 15:29:27	30	117,9800	-
2021-07-05 14:59:38	50	117,9200	-
2021-07-05 14:17:29	70	117,8000	-
2021-07-05 14:01:35	2	-	117,7400
2021-07-05 13:54:56	20	117,7800	-
2021-07-05 13:45:06	24	117,7800	-
2021-07-05 13:30:33	8	-	117,8200
2021-07-05 13:29:43	6	117,8400	-
2021-07-05 13:02:05	85	117,7600	-
2021-07-05 12:57:59	1	117,7600	-
2021-07-05 12:14:49	250	-	117,7000
2021-07-05 12:14:23	11	117,7600	-
2021-07-05 12:09:54	250	-	117,7000
2021-07-05 11:20:59	4	117,6400	-
2021-07-05 10:54:58	300	-	117,6000
2021-07-05 10:49:59	8	117,6400	-
2021-07-05 10:27:58	60	117,7600	-
2021-07-05 10:13:04	9	117,8400	-
2021-07-05 09:49:31	80	-	117,5400
2021-07-05 09:26:12	55	-	117,4000
2021-07-05 09:19:06	1	-	117,3400
2021-07-05 09:00:47	15	117,3800	-
2021-07-05 08:59:28	10	-	117,3200
2021-07-05 08:49:16	20	-	117,4200
2021-07-05 08:30:01	60	-	117,4000
2021-07-05 08:29:05	50	-	117,3400
2021-07-05 08:27:20	10	117,4400	-
2021-07-05 08:19:20	250	-	117,3600
2021-07-05 08:16:41	50	-	117,4000
2021-07-05 07:45:59	80	117,5200	-
2021-07-05 07:33:01	200	-	117,5200
2021-07-05 07:32:35	34	-	117,4200
2021-07-05 07:08:13	6	117,8000	-
2021-07-05 07:00:57	10	-	117,7800
2021-07-05 06:59:00	11	-	118,0400
2021-07-05 06:53:16	20	-	118,0400
2021-07-05 06:04:09	5	-	117,9600
2021-07-05 06:01:27	40	-	118,0000
2021-07-05 06:00:14	196	-	117,5000

Apple Inc. EO-Notes 2014(14/22) **XS1135334800**

Apple Inc. EO-Notes 2014(14/26) **XS1135337498**

Apple Inc. EO-Notes 2015(15/24) **XS1292384960**

Apple Inc. EO-Notes 2015(15/27) **XS1292389415**

Apple Inc. EO-Notes 2017 (17/25) **XS1619312173**

Apple Inc. EO-Notes 2017 (17/29) **XS1619312686**

Applied DNA Sciences Inc. **US03815U3005**

2021-07-05 06:01:04	130	-	5,3500

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-07-05 10:41:45	86	116,5200	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/23 MTN	**FR0013477486**
APRR 20/27 MTN	**FR0013506516**
APRR 20/29 MTN	**FR0013534278**
APRR EO-Medium-Term Nts 2015(15/	**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APRR EO-Medium-Term Nts 2017(17/	**FR0013295722**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELIN. 21/29 MTN	**XS2315784715**
APT PIPELIN. 21/33 MTN	**XS2315784806**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
Aptiv PLC EO-Notes 2015(15/25)	**XS1197775692**
Aptorum Group Ltd.	**KYG6096M1069**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
AquaBounty Technologies Inc.	**US03842K2006**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAB PET.I. 20/25 MTN	**XS2166383799**
ARAB PETROL.INV. 18/23MTN	**XS1877841400**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
ARAVIVE DL-,0001	**US03890D1081**

Arbor Metals Corp. **CA03880B1040**

2021-07-05 06:08:28	40	-	1,3840

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/26 **US03938LBA17**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2039 **US03938LAP94**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **US03938L2034**

2021-07-05 10:08:51	190	-	27,2000

ArcelorMittal S.A. **LU1598757687**

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

ARCHER DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

Arcimoto Inc. **US0395871009**

ARCONIC 14/24 **US013817AW16**

ARCONIC 20/25 REGS **USU2214YAB66**

ARCONIC 2028 **US022249AU09**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

Arcus ASA **NO0010776875**

ARD FINANCE 19/27 REGS **XS2079032483**

ARD.MET.P.F. 21/28 REGS **XS2310487074**

ARD.MET.P.F. 21/29 REGS **XS2310511717**

Ardagh Group S.A **LU1565283667**

ARDAGH P.F./ 20/26 REGS **XS2189356996**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

ARENA LU.FI. 20/28 REGS **XS2111944133**

Arero - Der Weltfonds **LU0360863863**

2021-07-05 19:31:45	20	248,5000	-
2021-07-05 14:07:18	45	-	248,0000
2021-07-05 08:56:41	8	248,3700	-
2021-07-05 07:47:28	90	248,3800	-

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

2021-07-05 12:36:51	5	123,7300	-

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP. **US04010L1035**

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGE.SPAARB. 20/27 MTN **BE6318702253**

ARGE.SPAARB. 21/31 MTN **BE6326767397**

ARGENT.NETH. 19/49FLR MTN **XS1942708527**

ARGENTINA 10/38 PARS **XS0501195993**

ARGENTINA 20/29 **US040114HX11**

ARGENTINA 20/35 **XS2177364390**

ARGENTINA 20/38 **XS2177365017**

ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/35	**US040114HT09**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTINIEN 20/46	**US040114HW38**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
ARGENTUM NETHERL.18/30MTN	**XS1879112495**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA H.LOAN 19/29 MTN	**FR0013433281**
ARKEA H.LOAN 20/30 MTN	**FR0013515715**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
ARKEMA 19/29 MTN	**FR0013464815**
ARKEMA 20/26 MTN	**FR00140005T0**
ARKEMA 20/UND. FLR MTN	**FR0013478252**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
ARKEMA S.A. EO-MED.-TERM NOTES 2	**FR0012452191**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**

2021-07-05 11:49:07	60	9,7950	-
2021-07-05 08:28:10	22	-	9,5050

Armstrong World Industries Inc.	**US04247X1028**

AROUNDTOWN 17/25 MTN	**XS1715306012**
AROUNDTOWN 17/26 MTN	**XS1649193403**
AROUNDTOWN 19/24 MTN	**XS2017788592**
AROUNDTOWN 19/25 MTN	**XS2023872174**
AROUNDTOWN 19/26 MTN	**CH0460054437**
AROUNDTOWN 19/28 MTN	**XS2023873149**
AROUNDTOWN 19/UND FLR	**XS2027946610**
AROUNDTOWN 20/26 MTN	**XS2273810510**
AROUNDTOWN 21/UND FLR	**XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-07-05 10:30:53	762	6,5720	-
2021-07-05 09:15:31	350	6,5480	-

Arrival Group **LU2314763264**

2021-07-05 06:00:17	50	12,9400	-

Arrow Electronics Inc.	**US0427351004**
Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
Artis Real Estate Invt Trust	**CA04315L1058**
artnet AG NA	**DE000A1K0375**
Artprice.com S.A.	**FR0000074783**
ARVAL SERV.L 21/24 MTN	**FR0014002NR7**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**

AS Tallink Grupp **EE3100004466**

2021-07-05 15:28:37	280	0,7690	-

Asahi Glass Co. Ltd.	**JP3112000009**
ASAHI GROUP 20/24	**XS2242747181**
ASAHI GROUP 20/28	**XS2242747348**

Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
Ascendas Real Estate Investment	**SG1M77906915**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
Asensus Surgical Inc.	**US04367G1031**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASHTEAD GROUP PLC	**GB0000536739**

2021-07-05 12:43:26	20	64,6600	-

ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 FLR	**US045167CU55**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/23 MTN	**XS1785310340**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**

ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30	**US045167ER09**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/26 MTN	**CA045167FA66**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/31 MTN	**US045167FB48**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**

Aslan Pharmaceuticals Ltd.-ADR- **US04522R1014**

ASM International N.V. **NL0000334118**

2021-07-05 08:54:58	4	-	276,9000

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-07-05 18:39:32	2	583,0000	-
2021-07-05 12:29:18	16	582,2000	-
2021-07-05 12:27:56	7	581,8000	-
2021-07-05 12:17:30	7	582,5000	-
2021-07-05 12:11:10	6	582,0000	-
2021-07-05 12:02:44	7	581,8000	-
2021-07-05 10:59:12	8	580,9000	-
2021-07-05 10:33:36	12	581,7000	-
2021-07-05 09:52:59	172	581,8000	-
2021-07-05 09:21:57	18	581,3000	-
2021-07-05 06:00:02	1	585,0000	-

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML Holdings N.V. Aand.aan toon **USN070592100**

2021-07-05 08:51:09	10	580,0000	-
2021-07-05 08:50:49	10	580,0000	-
2021-07-05 08:42:15	5	580,0000	-
2021-07-05 06:00:17	1	584,0000	-

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLA. 19/49 FLR **XS1989708836**

ASR Nederland N.V. **NL0011872643**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

ASR NEDERLAND N.V. EO-FLR SECURI **XS1115800655**

Assa-Abloy AB **SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

Assetmark Financial Hldgs Inc. **US04546L1061**

Assicurazioni Generali S.p.A. **IT0000062072**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

ASSURANT INC. 18/23 **US04621XAH17**

ASSURANT INC. 18/48 FLR **US04621XAK46**

Assure Holdings Corporation **US04625J1051**

Astaldi S.p.A. **IT0003261069**

Astellas Pharma Inc. **JP3942400007**

ASTON M.C.H. 20/25 REGS **USG05891AH20**

ASTON MARTIN LAG.GLB.HLDG **GB00BN7CG237**

2021-07-05 18:11:21	3	22,3550	-
2021-07-05 06:01:13	13	-	21,8050

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-07-05 15:10:09	15	-	101,3600
2021-07-05 13:48:15	20	-	101,1200
2021-07-05 13:09:31	10	101,4400	-
2021-07-05 07:34:27	8	-	101,7200
2021-07-05 06:12:29	100	101,8400	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC-ADR- **US0463531089**

2021-07-05 13:59:12	150	-	50,6000
2021-07-05 06:16:08	200	-	51,2000
2021-07-05 06:13:47	200	-	51,2000

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-07-05 16:14:58	100	24,7600	-
2021-07-05 13:53:48	112	24,7050	-
2021-07-05 07:16:03	12	24,7550	-
2021-07-05 07:12:58	50	24,7550	-
2021-07-05 06:00:02	50	-	24,7050

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-FLR Notes 2018(21	**US00206RFZ01**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2017(17/36)	**XS1629866432**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 13/42	**US00206RBH49**
AT + T 13/45	**US00206RBK77**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 15/46	**US00206RCQ39**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**

AT + T 16/26	**US00206RCT77**
AT + T 16/40	**US00206RDF64**
AT + T 16/42	**US00206RDH21**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/26	**XS1907120528**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/28	**US00206RKG64**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/43	**US00206RKD34**
AT + T 20/52	**US00206RKE17**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/57 144A	**US00206RMG47**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 20/61	**US00206RKF81**
AT + T 2021 FLR	**US00206RDV15**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2030	**US00206RGQ92**

AT + T 2048	**US00206RDJ86**
AT + T 21/24	**US00206RMJ85**
AT + T 21/24 FLR	**US00206RMH20**
AT + T 21/26	**US00206RML32**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 07/37	**US00206RAD44**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATA Creativity Global Inc.-ADR-	**US00211V1061**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atari S.A.	**FR0010478248**
Atea ASA	**NO0004822503**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**

Athabasca Oil Corp **CA04682R1073**

ATHENE GLOB. 20/23 REGS **XS2190961784**

ATHENE GLOB. 20/25 **XS2225890537**

ATHENE GLOB. 21/27 MTN **CH0581947790**

ATHENE GLOB. 21/28 MTN **XS2282195176**

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Athersys Inc. New **US04744L1061**

Atico Mining Corp. **CA0475591099**

Atkore International Grp Inc. **US0476491081**

Atlantia S.p.A. **IT0003506190**

Atlantic Sapphire ASA **NO0010768500**

ATLAS COPCO 19/29 MTN **XS2046736752**

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

Atlas Copco AB Namn-Aktier A **SE0011166610**

2021-07-05 10:27:42	40	-	51,6800

Atlas Copco AB Namn-Aktier B **SE0011166628**

Atlassian Corporation PLC **GB00BZ09BD16**

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-07-05 14:54:07	20	52,2800	-
2021-07-05 09:20:05	100	52,1000	-

Atos SE EO-Obl. 2018(18/22) **FR0013378445**

Atos SE EO-Obl. 2018(18/25) **FR0013378452**

Atos SE EO-Obl. 2018(18/28) **FR0013378460**

Atoss Software **DE0005104400**

2021-07-05 14:45:13	1	187,2000	-
2021-07-05 14:30:08	1	187,2000	-

Atossa Genetics Inc. **US04962H5063**

ATR.FIN.ISS. 21/27 MTN **XS2294495838**

Atresmedia Corporacion de Medios **ES0109427734**

Atrium European Real Estat.Ltd **JE00B3DCF752**

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

Auchan Holding S.A. EO-Med.-Term **FR0013416146**

AUCKLAND, COUNC.14/25 MTN **CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

audius SE **NL0006129074**

Aumann AG **DE000A2DAM03**

2021-07-05 12:03:22	60	17,5000	-
2021-07-05 08:48:16	500	-	17,6200

AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECo.KGaA **DE000A0JK2A8**

2021-07-05 17:05:59	100	27,0800	-
2021-07-05 15:12:25	300	26,9400	-

Aurion Resources Ltd. **CA05156F1071**

AURIZON NETWORK PTY LTD. EO-MEDI **XS1111428402**

Aurora Cannabis Inc. **CA05156X8843**

2021-07-05 15:55:20	69	7,3050	-
2021-07-05 14:00:30	500	-	7,2140

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

2021-07-05 09:36:54	50	-	82,8600
2021-07-05 08:53:27	13	82,7200	-

AusCann Group Holdings Ltd. **AU000000AC89**

AUSGRID FIN. 20/27 MTN **AU3CB0273563**

AUSGRID FIN. 2024 **AU3CB0248318**

AUSGRID FIN. 2024FLR **AU3FN0038881**

AusNet Services Ltd. **AU000000AST5**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

AUSNET SVCS 21/81 FLR	**XS2308313860**
AUSNET SVCS H.P.17/27 MTN	**AU3CB0242527**
Austevoll Seafood ASA	**NO0010073489**

2021-07-05 12:36:02	5	-	10,8400

Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**XS1523136247**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/24	**AU0000083768**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/31	**AU0000101792**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2021 124 15.05	**AU0000XCLWM5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2022 128 15.07	**AU3TB0000051**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**

AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 149	**AU000XCLWAR9**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2039 147	**AU000XCLWAP3**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTO1 Group SE	**DE000A2LQ884**

2021-07-05 09:38:49	130	38,1000	-

Autobahnen-Schnellstr.-Fin.-AG	**XS0542825160**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0944835734**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0790003023**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
Autohome Inc.	**KYG066341028**

AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Autolus Therapeutics Ltd.-ADR-	**US05280R1005**
Automatic Data Processing Inc.	**US0530151036**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOSTRADE IT. 15-23	**IT0005108490**
AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Auxly Cannabis Group Inc.	**CA05335P1099**
2021-07-05 17:47:11 10.000 0,1874	-
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
AVANGRID 19/29	**US05351WAB90**
AVANGRID 20/25	**US05351WAC73**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
Avantium Holding	**NL0012047823**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**

Avast Plc.			**GB00BDD85M81**
Aveo Pharmaceuticals Inc. Regist			**US0535883070**
Avery Dennison Corp.			**US0536111091**
2021-07-05 17:31:19	6	-	176,0000
Aves One AG			**DE000A168114**
2021-07-05 07:22:57	21	9,2800	-
AVES ONE AG IHS 20/25			**DE000A289R74**
AVES SCHIENE IHS 19/24			**DE000A2YN2H9**
AVEVA Group PLC			**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.			**CA0539061030**
AVINOR 20/30 MTN			**XS2239067379**
Avio S.p.A.			**IT0005119810**
AVIS BUDGET FIN.18/26REGS			**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES			**XS1496337236**
Avis Budget Group Inc.			**US0537741052**
Avista Corp.			**US05379B1070**
AVIVA 20/55 FLR MTN			**XS2181348405**
AVIVA PLC			**XS1908273219**
Aviva PLC			**GB0002162385**
Aviva PLC EO-FLR Med.-T. Nts 201			**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201			**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201			**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(			**XS1509003361**
Avnet Inc.			**US0538071038**
AVON PRODUCTS 13/23			**US054303BA99**
AVON PRODUCTS 13/43			**US054303AZ59**
AVZ Minerals Ltd.			**AU000000AVZ6**
AXA 21/41 FLR MTN			**XS2314312179**
AXA AEDIFICANDI			**FR0000172041**
AXA AEDIFICANDI			**FR0000170193**

AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/24 MTN	**FR0013499977**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA HOME L. 19/29 MTN	**FR0013453172**
AXA HOME L. 20/35 MTN	**FR0013520210**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG PAN EUR EQT-B	**IE0004346098**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSENBERG US EQTY ALP-BH	**IE00B02YQR81**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**

AXA S.A 04/UND. FLR MTN **XS0207825364**

AXA S.A. **FR0000120628**

2021-07-05 13:37:12	228	21,9350	-
2021-07-05 13:22:02	100	-	21,9300
2021-07-05 12:29:02	100	21,9250	-
2021-07-05 11:05:30	3.300	-	21,8500
2021-07-05 06:00:04	230	-	21,7850

AXA S.A. EO-FLR M.-T.Nts 2016(27 **XS1346228577**

AXA S.A. EO-FLR M.-T.Nts 2018(29 **XS1799611642**

AXA S.A. EO-FLR Med.-T. Nts **XS0203470157**

AXA S.A. EO-FLR Med.-T. Nts 03(0 **XS0181369454**

AXA S.A. EO-FLR Med.-T. Nts 03(1 **XS0179060974**

AXA S.A. EO-FLR MED.-T. NTS 04(0 **XS0188935174**

AXA S.A. EO-FLR Med.-T. Nts 05(1 **XS0210434782**

2021-07-05 07:51:14	2.000	104,0000	-

AXA S.A. EO-FLR Med.-T. Nts 14(2 **XS1134541306**

AXA S.A. EO-FLR MED.-T. NTS 14(2 **XS1069439740**

AXA S.A. EO-FLR Med.-T. Nts 2013 **XS0878743623**

AXA S.A. EO-Med.-Term Nts 2016(2 **XS1410426024**

AXA WACHSTUM INVEST **DE0009789446**

AXA WELT **DE0008471376**

AXA WF-FRM EURO R/V-ADE **LU0073680380**

AXA WF-FRM EUROPE-A **LU0389655811**

AXA WF-FRM EUROZONE-A **LU0389656892**

AXA WF-FRM EURP MIC/C-AE-CAP **LU0212992860**

AXA WF-FRM EURP OPPS-ACE **LU0125727601**

AXA WF-FRM EURP OPPS-ADE **LU0125727437**

AXA WF-FRM EURP SCAP-ACE **LU0125741180**

AXA WF-FRM EURP SCAP-ADE **LU0125731546**

AXA WF-FRM EURP SCAP-FC **LU0125743475**

AXA WF-FRM HUMAN CAP-AEUR **LU0316218527**

AXA WF-FRM ITALY-ACE **LU0087656699**

AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD FUND-EURO BONDS-AC	**LU0072814717**
AXA WORLD FUND-EURO BONDS-AD	**LU0072815284**
AXA World Funds SICAV - AXA Worl	**LU0073680463**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
2021-07-05 12:21:50 100.000 - 101,7120	
Axcelis Technologies Inc.	**US0545402085**
Axfood AB	**SE0006993770**
Axon Enterprise Inc.	**US05464C1018**
2021-07-05 18:25:33 2 - 147,3500	
Axonics Modulation Tech. Inc.	**US05465P1012**
AXPO HOLDING 20/27	**CH0468581571**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	**ES0312298096**
Azimut Holding S.p.A.	**IT0003261697**

Azincourt Energy Corp.			**CA05478T1084**
Aztec Minerals Corp.			**CA0548271000**
Azul SA Reg. Shs Pfd (SP. ADRs)			**US05501U1060**
Azurrx Biopharma Inc.			**US05502L1052**
2021-07-05 11:03:00	3.000	-	0,6650
B & G Foods Inc. New			**US05508R1068**
2021-07-05 14:11:21	100	26,2600	-
B&C Speakers S.p.A.			**IT0001268561**
B&S Group S.A.			**LU1789205884**
B+S Banksysteme AG			**DE0001262152**
B.A.T. CAP. 17/25 MTN			**XS1664647499**
B.A.T. CAP. 17/47			**US05526DBF15**
B.A.T. CAP. 18/24			**US05526DAZ87**
B.A.T. CAP. 18/27			**US05526DBB01**
B.A.T. CAP. 18/37			**US05526DBD66**
B.A.T. CAPIT 19/24			**US05526DBG97**
B.A.T. CAPIT 19/26			**US05526DBJ37**
B.A.T. CAPIT 19/29			**US05526DBH70**
B.A.T. CAPIT 19/49			**US05526DBK00**
B.A.T. CAPIT 20/27			**US05526DBP96**
B.A.T. CAPIT 20/28			**US05526DBR52**
B.A.T. CAPIT 20/30			**US05526DBN49**
B.A.T. CAPIT 20/31			**US05526DBS36**
B.A.T. CAPIT 20/40			**US05526DBT19**
B.A.T. CAPIT 20/50			**US05526DBQ79**
B.A.T. CAPIT 20/50			**US05526DBU81**
B.A.T. Capital Corp. DL-Notes 20			**US05526DAV73**
B.A.T. Capital Corp. EO-FLR Med.			**XS1664643746**
B.A.T. Capital Corp. EO-Med.-Ter			**XS1664644710**

B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/25REGS	**USG08820CH69**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/21 MTN	**XS1441635833**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**
B.A.T. Intl Finance PLC 2,750 %	**XS0909359332**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-26 FLR	**IT0005332835**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
B2Gold Corp.	**CA11777Q2099**

Baader Bank AG			**DE0005088108**
2021-07-05 14:02:56	1.500	9,0000	-
Babcock International Group PLC			**GB0009697037**
BABCOCK INTERNATIONAL GRP PLC EO			**XS1117528189**
Babcock International Grp PLC EO			**XS2051664675**
BACANORA LITHIUM LS-,10			**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201			**XS0947658208**
Bachem Holding AG			**CH0012530207**
BAD.-WUERTT.LSA 15/25			**DE000A14JYT7**
BAD.-WUERTT.LSA 15/27			**DE000A14JYW1**
BAD.-WUERTT.LSA 18/22			**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22			**DE000A14JZE6**
BAD.-WUERTT.LSA 20/22			**DE000A14JZK3**
BAD.-WUERTT.LSA 20/24			**DE000A14JZQ0**
BAD.-WUERTT.LSA 20/25			**DE000A14JZM9**
BAD.-WUERTT.LSA 20/25			**DE000A14JZH9**
BAD.-WUERTT.LSA 20/30			**DE000A14JZP2**
BAD.-WUERTT.LSA 20/32			**DE000A14JZL1**
BAD.-WUERTT.LSA 20/40			**DE000A14JZR8**
BAD.-WUERTT.LSA 21/31			**DE000A14JZS6**
BAE Systems PLC			**GB0002634946**
BAHRAIN 12/22 REGS			**XS0794901727**
BAHRAIN 13/23 REGS			**XS0956406135**
BAHRAIN 14/44 REGS			**XS1110833123**
BAHRAIN 16/28 REGS			**XS1405766541**
BAHRAIN 17/29 REGS			**XS1675862012**
BAHRAIN 17/47 REGS			**XS1675862103**
BAHRAIN 19/31 MTN REGS			**XS2058948451**
BAHRAIN 20/30 MTN REGS			**XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **KYG070341048**

2021-07-05 14:46:45	100	-	19,9800
2021-07-05 08:23:08	50	-	19,8600
2021-07-05 08:10:28	50	20,3000	-

Baidu Inc. **US0567521085**

2021-07-05 09:58:07	10	162,4000	-
2021-07-05 08:08:20	3	-	161,8000

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Bairong Inc. **KYG0705A1085**

BAK.HUG./C.O 19/29 **US05723KAG58**

BAK.HUGH.H./ 20/30 **US05724BAA70**

Baker Hughes a GE Co. **US05722G1004**

BAKER HUGHES A GE CO.2040 **US057224AZ09**

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-07-05 15:50:50	40	-	15,1150
2021-07-05 10:46:12	1.000	15,1950	-
2021-07-05 09:51:42	300	-	15,0100
2021-07-05 09:17:27	2.000	15,1800	-
2021-07-05 09:16:48	187	15,1450	-
2021-07-05 07:36:05	1.000	-	15,3050
2021-07-05 07:30:45	1.000	-	15,3300

2021-07-05 07:27:52	1.000	-	15,3300
2021-07-05 07:26:38	1.000	-	15,3300
2021-07-05 06:02:34	20	-	15,3550
2021-07-05 06:00:08	26	-	15,3300

BALOISE HLDG 14-24	**CH0261399064**
BALOISE HLDG 19/25	**CH0458097976**
BALOISE HLDG 20/26	**CH0553331817**
BALOISE HLDG 20/30	**CH0553331825**
BALOISE HLDG 21/31	**CH0593641068**
Baloise Holding AG	**CH0012410517**
Bambuser AB	**SE0009663834**
Banca Generali S.p.A.	**IT0001031084**
Banca IFIS S.p.A.	**IT0003188064**
Banco Comercial Portugues SA (B	**PTBCP0AM0015**
Banco Bilbao	**ES0113211835**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
Banco Bilbao Vizcaya Argent. EO-	**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-	**XS1594368539**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
BANCO BPM 20/30 FLR MTN	**XS2229021261**
Banco BPM S.p.A.	**IT0005218380**
BANCO DE CHILE 16-24	**CH0346190033**
BANCO DE CHILE 18-23	**CH0445088385**
Banco de Sabadell S.A.	**ES0113860A34**
BANCO DE SABADELL S.A. EO-MEDIUM	**XS1405136364**

Banco Macro S.A.	**US05961W1053**
Banco Santander (Brasil) S.A. R.	**US05967A1079**
BANCO SANTANDER 15-25	**ES0413790397**
Banco Santander S.A.	**ES0113900J37**

2021-07-05 09:13:23	31	-	3,2340

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. Acciones No	**US05964H1059**
BANCO SANTANDER S.A. EO-CEDULAS	**ES0413900129**
Banco Santander S.A. EO-MED.-T.	**XS1384064587**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1330948818**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bang & Olufsen AS	**DK0010218429**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 08/28 MTN	**XS0379947236**
BANK AMERI. 09/21 MTN	**XS0453820366**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 16/21 MTN	**XS1461849447**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**

BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/22 FLR	**US06051GHH56**
BANK AMERI. 18/22 FLR	**US06051GHJ13**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR	**US06051GHL68**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/29 FLR MTN	**XS2038039074**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 FLR MTN	**US06051GGE35**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
BANK AMERI. 2023 FLR MTN	**US06051GGQ64**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2026 FLR	**US06051GGZ63**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGF00**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**

BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2048 FLR MTN	**US06051GGG82**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
BANK NEDERLANDSE GEMEENTEN 2,25	**XS0953222550**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-07-05 06:45:21	10	34,6900	-
2021-07-05 06:00:26	225	-	34,7500

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811435251**

Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of America Corp. EO-Medium-	**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of China (Hongkong) Ltd.	**HK2388011192**
Bank of China Ltd.	**CNE1000001Z5**
Bank of China Ltd. (FFM Br.) EO-	**XS1979297238**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal	**CA0636711016**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1706963284**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**

Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
Bank Of Queensland Ltd.	**AU000000BOQ8**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A. 19/29 FLR MTN	**XS1951220596**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Banxa Holdings Inc.	**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**
BARC 14-24	**IT0006729377**
BARC 16/23 MTN	**XS1531174388**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**

BARCLAYS 19/25 FLR MTN	**XS2082324364**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
BARCLAYS 21/31 FLR MTN	**XS2321466133**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0004866665**
Barings International Umbrella F	**IE0004866772**
Barings International Umbrella F	**IE0004851352**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0000829451**

BARMENIA RENDITEFONDS DWS **DE0008474248**

Barratt Developments PLC **GB0000811801**

Barrick Gold Corp. **CA0679011084**

2021-07-05 16:00:37	100	-	17,5540
2021-07-05 15:51:04	60	17,6300	-
2021-07-05 06:08:10	600	17,6460	-
2021-07-05 06:00:12	72	17,6460	-
2021-07-05 06:00:12	48	17,6460	-
2021-07-05 06:00:12	50	17,6460	-

Barry Callebaut AG **CH0009002962**

BARRY CALLEBAUT SERVICES N.V. EO **BE6286963051**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 20/32 **CH0565650832**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 16/23 **XS1500337990**

BASF MTN 17/22 **XS1551001768**

BASF Finance Europe N.V. EO-Med. **DE000A188WW1**

BASF MTN 13/33 **XS0932307100**

BASF MTN 13/33 **XS0885399583**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 17/32 **XS1548387593**

BASF MTN 18/22 **XS1841745612**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-07-05 18:11:29	75	67,6900	-
2021-07-05 16:07:59	8	67,6300	-
2021-07-05 15:21:53	240	67,6400	-
2021-07-05 15:03:35	10	67,6100	-
2021-07-05 15:02:55	10	-	67,6000

2021-07-05 15:00:44	480	67,6200	-
2021-07-05 15:00:22	1.000	67,6600	-
2021-07-05 14:57:00	10	67,6200	-
2021-07-05 14:49:47	450	67,6400	-
2021-07-05 14:43:19	145	-	67,6800
2021-07-05 14:31:21	20	-	67,7000
2021-07-05 14:22:03	22	67,6800	-
2021-07-05 14:09:45	16	-	67,6900
2021-07-05 14:04:50	50	67,6900	-
2021-07-05 14:02:21	100	67,7000	-
2021-07-05 14:00:59	40	-	67,6700
2021-07-05 13:43:00	88	-	67,5900
2021-07-05 13:42:59	1	67,6000	-
2021-07-05 13:37:15	130	-	67,6100
2021-07-05 13:33:35	110	67,6100	-
2021-07-05 13:30:46	150	67,6800	-
2021-07-05 13:22:44	75	67,6000	-
2021-07-05 13:20:36	600	67,5800	-
2021-07-05 13:16:46	40	67,5700	-
2021-07-05 13:09:18	100	67,5500	-
2021-07-05 13:04:57	200	-	67,5500
2021-07-05 13:02:31	15	67,5500	-
2021-07-05 12:59:08	120	67,5000	-
2021-07-05 12:59:05	112	-	67,4900
2021-07-05 12:57:46	10	67,5100	-
2021-07-05 12:57:41	15	67,5100	-
2021-07-05 12:45:09	10	67,5500	-
2021-07-05 12:35:14	40	-	67,6200
2021-07-05 12:33:29	10	67,5800	-
2021-07-05 12:30:13	59	67,5900	-
2021-07-05 12:29:53	740	67,5900	-
2021-07-05 12:29:17	162	67,5900	-
2021-07-05 12:27:47	67	67,5800	-
2021-07-05 12:23:27	28	-	67,5300
2021-07-05 12:23:01	200	-	67,5500
2021-07-05 12:20:50	10	67,5500	-
2021-07-05 12:18:04	118	67,5900	-
2021-07-05 12:17:29	62	67,5800	-
2021-07-05 12:16:39	177	67,5700	-
2021-07-05 12:15:27	70	67,5800	-
2021-07-05 12:11:09	59	67,5700	-
2021-07-05 12:10:36	100	-	67,5400
2021-07-05 12:04:44	74	67,5100	-
2021-07-05 12:02:46	62	67,4800	-
2021-07-05 12:01:22	100	-	67,4200
2021-07-05 11:54:27	40	-	67,4400
2021-07-05 11:35:43	300	67,4900	-
2021-07-05 11:34:46	500	67,4500	-
2021-07-05 11:25:37	100	-	67,5100
2021-07-05 11:00:36	750	67,5800	-
2021-07-05 10:52:02	15	67,3800	-
2021-07-05 10:39:13	41	-	67,3100
2021-07-05 10:33:39	102	67,3800	-
2021-07-05 10:23:45	75	67,3900	-
2021-07-05 10:23:35	50	67,3800	-
2021-07-05 10:20:32	50	67,3600	-
2021-07-05 10:08:29	150	67,3900	-
2021-07-05 10:06:43	75	67,3900	-
2021-07-05 10:05:31	450	67,4300	-
2021-07-05 10:05:09	225	67,4200	-
2021-07-05 10:03:08	225	67,3900	-
2021-07-05 10:01:15	500	67,3700	-
2021-07-05 10:01:01	150	67,3600	-
2021-07-05 09:58:22	250	67,3600	-
2021-07-05 09:55:49	270	67,3800	-
2021-07-05 09:54:20	100	67,4000	-
2021-07-05 09:53:49	75	67,3900	-
2021-07-05 09:52:46	120	67,4100	-
2021-07-05 09:51:58	225	67,4000	-
2021-07-05 09:49:18	28	-	67,3500
2021-07-05 09:45:31	300	67,3800	-
2021-07-05 09:42:47	150	67,3600	-
2021-07-05 09:38:10	225	67,3700	-
2021-07-05 09:35:07	300	67,3600	-

2021-07-05 09:34:55	100	67,3900	-
2021-07-05 09:31:25	80	67,3600	-
2021-07-05 09:31:25	225	67,3600	-
2021-07-05 09:26:26	148	67,3300	-
2021-07-05 09:23:41	225	67,3500	-
2021-07-05 09:22:12	1.000	-	67,3100
2021-07-05 09:18:43	149	67,3100	-
2021-07-05 09:18:13	180	67,2900	-
2021-07-05 09:16:49	119	67,3100	-
2021-07-05 09:10:51	148	67,2300	-
2021-07-05 09:09:11	19	67,1600	-
2021-07-05 09:07:16	148	67,1700	-
2021-07-05 09:01:12	500	67,2900	-
2021-07-05 08:55:36	60	-	67,3200
2021-07-05 08:49:20	100	67,3200	-
2021-07-05 08:48:57	118	67,3400	-
2021-07-05 08:48:27	500	67,3600	-
2021-07-05 08:44:29	100	67,3600	-
2021-07-05 08:37:28	150	67,3400	-
2021-07-05 08:23:28	300	-	67,3400
2021-07-05 08:21:37	30	67,3200	-
2021-07-05 08:17:08	100	67,2800	-
2021-07-05 08:13:18	75	67,2300	-
2021-07-05 08:11:19	100	67,2300	-
2021-07-05 07:57:44	150	67,1000	-
2021-07-05 07:53:34	100	67,0100	-
2021-07-05 07:53:23	150	-	67,0000
2021-07-05 07:43:02	303	67,0300	-
2021-07-05 07:42:19	100	67,0500	-
2021-07-05 07:39:09	2.000	67,1700	-
2021-07-05 07:37:56	150	67,0700	-
2021-07-05 07:22:14	300	67,1800	-
2021-07-05 07:21:57	200	67,1000	-
2021-07-05 07:21:35	250	-	67,0600
2021-07-05 07:21:18	25	67,1100	-
2021-07-05 07:20:13	1	67,1600	-
2021-07-05 07:19:38	25	67,2300	-
2021-07-05 07:17:10	80	67,0600	-
2021-07-05 07:16:51	25	67,0500	-
2021-07-05 07:16:12	200	67,0000	-
2021-07-05 07:16:12	22	-	66,9900
2021-07-05 07:13:20	116	-	67,1400
2021-07-05 07:05:01	30	67,2600	-
2021-07-05 07:01:03	68	-	67,3700
2021-07-05 06:47:47	25	67,2800	-
2021-07-05 06:41:19	171	67,3000	-
2021-07-05 06:00:17	10	67,4000	-
2021-07-05 06:00:17	10	67,4000	-

BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN V.2016(2031)	**DE000A2BPA51**
BASF SE MTN v.2017(2017/2027)	**XS1718418103**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
Basic-Fit N.V.	**NL0011872650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**

Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER KT.BK 19/33	**CH0461239037**
BASLER KT.BK 20/32	**CH0545754688**
BASLER KT.BK 20/49	**CH0545754696**
BASLER LEBEN 17-UND.FLR	**CH0379610998**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

2021-07-05 09:14:34	300	5,5400	-

Bastogi S.p.A.	**IT0004412497**
Basware Oy	**FI0009008403**
BAT INTL FIN 20/26	**US05530QAN07**
BAT INTL FIN 20/28 MTN	**XS2197683894**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**
BAT INTL FINANCE 03/13/45	**XS1203860934**
Batero Gold Corp.	**CA0705051021**
Bauer AG	**DE0005168108**

Baumot Group AG **DE000A2G8Y89**

2021-07-05 06:38:00	17.500	-	0,0514

Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**

BAWAG GROUP 20/UND. FLR	**XS2226911928**
BAWAG Group AG	**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**
BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 20/35 MTN	**XS2259776230**
BAWAG P.S.K. 21/41 MTN	**XS2320539765**
BAWAG P.S.K. EO-Medium-Term Bond	**XS1369268534**
BAXALTA 2045	**US07177MAN39**
Baxter International Inc.	**US0718131099**
BAXTER INTL 19/24	**XS1998215393**
BAXTER INTL 19/29	**XS1998215559**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LAND.BOD.IS. 21/36	**DE000A161RM9**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.LDSBK.OPF.R.821	**DE000BLB6H46**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**

BAY.US FI.II. 18/25 REGS **USU07265AE85**

BAY.US FI.II. 18/28 REGS **USU07265AF50**

BAY.US FI.II. 18/38 REGS **USU07265AG34**

BAY.US FI.II. 18/44 REGS **USU07265AX66**

BAY.US FI.II. 18/48 REGS **USU07265AH17**

BAY.US FI.II. 18/64 REGS **USU07265AZ15**

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2021-07-05 19:27:41	5	-	51,4100
2021-07-05 19:07:35	20	51,5300	-
2021-07-05 18:56:27	200	51,5300	-
2021-07-05 17:26:20	23	51,4800	-
2021-07-05 16:35:47	20	51,4800	-
2021-07-05 15:52:59	300	51,5600	-
2021-07-05 15:06:21	39	51,5200	-
2021-07-05 14:54:42	4	51,5100	-
2021-07-05 14:15:25	50	51,4200	-
2021-07-05 14:07:52	190	51,3700	-
2021-07-05 13:47:06	180	51,3200	-
2021-07-05 13:38:00	20	51,4100	-
2021-07-05 12:58:06	100	-	51,3400
2021-07-05 12:53:46	200	51,3800	-
2021-07-05 12:46:43	100	51,3200	-
2021-07-05 12:31:36	1.000	51,4000	-
2021-07-05 11:36:09	300	-	51,2500
2021-07-05 11:32:59	300	51,2800	-
2021-07-05 11:29:11	300	51,3000	-
2021-07-05 11:20:33	370	51,2500	-
2021-07-05 11:10:59	400	51,3100	-
2021-07-05 10:36:32	100	-	51,2800
2021-07-05 09:29:30	40	-	51,1700
2021-07-05 09:24:04	25	-	51,2000
2021-07-05 09:14:17	120	-	51,0900
2021-07-05 09:13:35	50	51,0900	-
2021-07-05 09:09:47	25	51,1000	-
2021-07-05 08:57:11	200	-	51,1600
2021-07-05 08:42:47	100	-	51,2700
2021-07-05 08:25:05	80	-	51,2000
2021-07-05 08:22:56	100	-	51,1700
2021-07-05 08:17:27	12	-	51,1100
2021-07-05 08:05:27	10	51,0000	-
2021-07-05 08:00:19	100	51,0400	-
2021-07-05 07:48:32	100	51,0000	-
2021-07-05 07:48:32	200	50,9900	-
2021-07-05 07:46:44	200	51,0000	-
2021-07-05 07:33:30	50	-	51,1200
2021-07-05 07:26:37	120	-	51,0700
2021-07-05 07:14:14	46	-	51,2000
2021-07-05 07:10:35	200	51,3100	-
2021-07-05 07:04:01	200	-	51,3600
2021-07-05 06:37:59	60	-	51,4800
2021-07-05 06:32:37	195	51,5700	-
2021-07-05 06:21:04	30	-	51,4700
2021-07-05 06:00:52	15	-	51,6400

BAYER AG 04/02/75 **DE000A14J611**

2021-07-05 12:22:26	10.000	-	101,2500

BAYER AG 20/24 **XS2199265617**

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 21/25 **XS2281342878**

BAYER AG 21/29 **XS2281343256**

BAYER AG 21/31 **XS2281343413**

BAYER AG 21/36 **XS2281343686**

2021-07-05 12:25:02	100.000	94,4940	-

BAYER AG FLR-SUB.ANL.V.2014(2024 **DE000A11QR73**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

BAYER US FIN. 14/21 REGS **USU07264AF85**

BAYER US FIN. 14/24 REGS **USU07264AG68**

Bayerische Landesbank HPF-MTN v. **DE000BLB6JG6**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

BAYERN LSA 20/35 S140 **DE0001053593**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-07-05 15:21:15	20	36,8000	-
2021-07-05 07:02:45	200	37,3000	-
2021-07-05 06:31:00	150	-	37,3000

BAYWA AG NTS 19/24 **XS2002496409**

BayWa AG Sub.-FLR-Nts.v.17(22/un **XS1695284114**

BB BIOTECH **CH0038389992**

BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/22 MTN	**US05531FBG72**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 19/29 MTN	**US05531GAB77**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/25 MTN	**XS2182404298**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA 21/27 FLR MTN	**XS2322289385**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BBVA SA 20/25	**US05946KAJ07**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
Bca Monte dei Paschi di Siena	**IT0005218752**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**

BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO CRD.PERU 21/31 MTN	**US05971V2D64**
BCO DE SABADELL 17-27	**ES0413860596**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2076079594**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 20/30MTN FLR	**XS2102931677**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.CHI 19/24 MTN	**CH0465767785**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/29 MTN	**ES0413900566**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/25	**US05971KAE91**
BCO SANTAND. 20/25 MTN	**ES0413900590**

BCO SANTAND. 20/26 MTN	**XS2168647357**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**ES0213900220**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23	**US05964HAE53**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 MTN	**CH0367206684**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/27 MTN	**CH0372831534**
BCO SANTANDER 17/28	**US05964HAF29**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO SANTANDER 2025	**US05971KAA79**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**
BD EURO FIN. 21/36	**XS2298459426**

BD.LAENDER 53 LSA 17/27 **DE000A2GSM83**

BD.LAENDER 60 LSA 21/31 **DE000A3H3F67**

BE Semiconductor Industries N.V. **NL0012866412**

Be Think Solve Execute S.p.A. **IT0001479523**

Beach Energy Ltd. **AU000000BPT9**

Bear Creek Mining Corp. **CA07380N1042**

Bechtle **DE0005158703**

2021-07-05 14:15:53	100	157,2000	-
2021-07-05 13:23:42	3	-	157,1000

Becton, Dickinson & Co. **US0758871091**

2021-07-05 09:19:36	465	-	208,3000

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICK 20/50 **US075887CK38**

BECTON,DICKINS. 18/25 **XS1822506439**

Bed Bath & Beyond Inc. **US0758961009**

BED BATH + BEY. 14/44 **US075896AC47**

BEE VECTOR.TECHS INTL **CA0765881028**

BEFESA S.A. **LU1704650164**

Befimmo S.A. **BE0003678894**

Beiersdorf **DE0005200000**

2021-07-05 15:29:17	16	102,6000	-
2021-07-05 06:00:12	30	103,2000	-

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

2021-07-05 14:57:47	30	38,1200	-

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS **XS2120882183**

BELDEN INC. 18/28 REGS	**XS1789515134**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
Belfius Bank S.A. EO-Preferred M	**BE6315719490**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/30 MTN	**BE0002682632**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**

Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 20/40	**BE0000350596**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
2021-07-05 14:33:23 2 660,1500	-
Bellerophon Therapeutics Inc.	**US0787713009**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
BELLEVUE LX-BB AFRIC OP-EUR	**LU0433847240**
BellRing Brands Inc.	**US0798231009**
BellRock Brands Inc.	**CA07987E1016**
BELLUS Health Inc.	**CA07987C2040**
Bellway PLC	**GB0000904986**
Belo Sun Mining Corp	**CA0805581091**
BENCHMARK METALS INC.	**CA08162A1049**

BEND.+ADE.BK 18/23 MTN **AU3CB0250108**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

BENIN, REP. 21/30 REGS **XS2278994418**

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien Deutschland **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2021-07-05 14:20:27	320	-	6,4200

BERK.HATH.F. 20/30 **US084664CW92**

BERK.HATH.F. 20/30 **US084664CU37**

BERK.HATH.F. 20/50 **US084664CV10**

BERK.HATH.F. 20/50 **XS2243322976**

BERK.HATH.F. 21/51 **US084664CX75**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

BERKSH.HATH. 20/25 REGS **USU0740LAJ45**

BERKSH.HATH. 20/31 REGS **USU0740LAN56**

BERKSH.HATH. 20/50 REGS **USU0740LAL90**

BERKSH.HATH. 21/51 **US084659BC45**

BERKSH.HATHA 20/25 **XS2133056114**

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-07-05 18:12:39	3	235,8000	-
2021-07-05 17:57:00	3	235,8000	-
2021-07-05 16:23:59	100	235,7500	-
2021-07-05 15:22:27	50	235,7000	-
2021-07-05 14:04:12	21	235,7000	-
2021-07-05 12:50:31	40	235,4500	-
2021-07-05 11:21:16	22	-	235,0000
2021-07-05 09:15:59	6	-	234,8000
2021-07-05 08:44:41	20	-	234,8000
2021-07-05 08:16:08	100	-	234,8000
2021-07-05 07:11:55	10	234,3500	-
2021-07-05 06:00:04	25	236,5000	-

BERKSHIRE HATH.ERGY 06/36	**US59562VAM90**
BERKSHIRE HATH.ERGY 07/37	**US59562VAP22**
BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATH.FIN.16/23	**US084670BR84**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 16/26	**US084670BS67**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
BERKSHIRE HATHAWAY INC.	**US0846701086**
Berkshire Hathaway Inc. EO-Notes	**XS1380334224**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERKSHIRE HILLS BANCORP INC.	**US0846801076**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS114	**DE000BHY0GS9**

BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/28	**DE000BHY0GD1**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA17/37A495	**DE000A2AAPM7**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/40A521	**DE000A289K71**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/23A532	**DE000A3H2Y24**
BERLIN, LAND LSA21/26A533	**DE000A3H2Y32**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-27	**CH0319416126**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**

BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1400165350**
BERTELSMANN SE & CO. KGAA MTN-AN	**XS1121177767**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTELSMANN SE 04/23/75	**XS1222594472**
BERTRANDT	**DE0005232805**
BEST BUY CO 20/30	**US08652BAB53**
BEST BUY CO. 2028	**US08652BAA70**
Best Buy Co. Inc.	**US0865161014**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
bet-at-home.com AG	**DE000A0DNAY5**
BETA Systems Software AG	**DE000A2BPP88**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
BEVCO LUX 20/27	**XS2231165668**
BEWi ASA	**NO0010890965**
Beyond Air Inc.	**US08862L1035**
Beyond Meat Inc.	**US08862E1091**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/28 MTN	**CH0517825292**
BFCM 20/30 MTN	**FR0013476553**

BFCM 20/30 MTN	**FR0013515749**
BFCM 20/31 MTN	**FR00140007J7**
BFCM 21/26 MTN	**FR0014002S57**
BFCM 21/28 MTN	**FR0014001I68**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1139688268**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-A2	**LU0047713382**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EURO MARKETS FUND-A2	**LU0093502762**
BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**
BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN FUND-EA4	**LU0408221439**
BGF-EUROPEAN SPEC SIT-A2E	**LU0154234636**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**

BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US FLEXIBLE EQUITY-A2USD	**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2	**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2 EUR	**LU0171298135**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**

BGF-WORLD FINANCIALS-A2RFEUR **LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

BGF-WORLD GOLD FD HEDGED-A2 **LU0326422689**

BGF-WORLD GOLD FUND-A2 **LU0171305526**

BGF-WORLD GOLD FUND-A4RF EUR **LU0408222320**

BGF-WORLD HEALTHSCIENC-A2 US **LU0122379950**

BGF-WORLD HEALTHSCIENCE-EUA2 **LU0171307068**

BGF-WORLD MINING HEDGED-A2 **LU0326424115**

BGF-WORLD MINING-EA4 **LU0408222593**

2021-07-05 13:59:15	175	-	51,3500

BGF-WORLD TECHNOLOGY FD-A2 **LU0056508442**

BHARTI AIRT.INTL(NL)14/24 **USN1384FAB15**

BHARTI AIRTEL INTL (NL) B.V. EO- **XS1028954953**

BHP BILLITON FIN 04/29/30 **XS1224955408**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP Billiton Finance Ltd. 3,25 % **XS0834385923**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436910**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436753**

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

2021-07-05 06:00:12	16	62,0000	-

BHP Group PLC **GB00BH0P3Z91**

2021-07-05 12:32:11	130	-	25,6500
2021-07-05 11:29:27	800	-	25,6500
2021-07-05 06:00:15	40	25,5000	-

Bic S.A. **FR0000120966**

Biesse S.p.A. **IT0003097257**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

BILFINGER SE ANL 19/24 **DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2021-07-05 17:09:57	250	-	12,9050
2021-07-05 16:24:03	50	-	13,1000

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-07-05 14:06:30	430	-	2,8100

Biogen Inc. **US09062X1037**

2021-07-05 07:41:47	8	-	291,1500
2021-07-05 06:07:08	40	293,0000	-
2021-07-05 06:05:10	30	293,0000	-
2021-07-05 06:00:04	20	-	293,5500

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

2021-07-05 14:56:39	43	-	71,8200

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-07-05 10:13:06	100	-	5,6340

BioNTech SE-ADR- **US09075V1026**

2021-07-05 18:45:49	130	-	187,0000
2021-07-05 17:48:29	100	186,7000	-
2021-07-05 17:09:20	21	187,0000	-
2021-07-05 15:20:53	25	-	186,9000
2021-07-05 14:59:45	25	187,4000	-
2021-07-05 14:57:50	27	187,6500	-
2021-07-05 14:43:49	100	187,6500	-
2021-07-05 14:29:46	110	-	187,3500
2021-07-05 14:05:22	14	187,8500	-
2021-07-05 13:45:24	15	187,8500	-
2021-07-05 13:32:47	10	187,5000	-
2021-07-05 13:31:12	10	188,2500	-
2021-07-05 13:28:55	23	-	187,8500
2021-07-05 13:07:59	53	-	188,0500

2021-07-05 12:58:03	50	188,4500	-
2021-07-05 12:22:44	266	-	186,9500
2021-07-05 12:10:49	200	-	188,0500
2021-07-05 11:43:44	150	-	187,9500
2021-07-05 11:39:36	2	188,0000	-
2021-07-05 11:25:44	3	188,4000	-
2021-07-05 11:21:05	47	188,4000	-
2021-07-05 10:53:03	25	-	188,1500
2021-07-05 10:05:19	2	-	188,0000
2021-07-05 09:46:54	10	187,9500	-
2021-07-05 09:39:34	50	-	187,7500
2021-07-05 09:32:54	200	187,8500	-
2021-07-05 09:30:34	100	187,8500	-
2021-07-05 09:26:06	50	187,8500	-
2021-07-05 09:24:34	15	-	187,1500
2021-07-05 08:48:06	3	187,3000	-
2021-07-05 08:46:36	135	187,3000	-
2021-07-05 08:34:25	30	186,9500	-
2021-07-05 08:29:12	17	186,6500	-
2021-07-05 08:27:18	240	188,2000	-
2021-07-05 08:23:07	10	186,9500	-
2021-07-05 08:20:49	100	186,9500	-
2021-07-05 07:38:28	10	-	187,3000
2021-07-05 07:37:47	20	-	187,5000
2021-07-05 07:37:42	100	-	187,5000
2021-07-05 07:37:14	30	187,9000	-
2021-07-05 07:36:35	400	190,6500	-
2021-07-05 07:25:17	10	187,7500	-
2021-07-05 07:20:31	100	-	187,5000
2021-07-05 07:09:43	111	-	187,2000
2021-07-05 07:03:06	20	189,1500	-
2021-07-05 06:16:49	2	189,4500	-
2021-07-05 06:03:12	22	-	188,7000
2021-07-05 06:00:07	5	-	188,7000

Biotage AB **SE0000454746**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2021-07-05 10:53:56	22	-	33,5000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

BIT GLO.INT.LEAD.30 R-III **DE000A2N8143**

2021-07-05 15:43:15	20	-	378,7910

BIT GLOB.INTE.LEAD.30 R-I **DE000A2N8127**

2021-07-05 08:31:14	1	-	530,0000
2021-07-05 08:31:12	12	540,0000	-

Bitcoin Group SE **DE000A1TNV91**

2021-07-05 18:01:54	10	-	40,0500
2021-07-05 07:54:03	210	-	40,1500

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMER NA 19/23 FLR MTN **US06050TMJ87**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR	**US06051GHW24**
BK AMERICA 19/25 FLR MTN	**US06051GHR39**
BK AMERICA 19/26 MTN	**CH0474977722**
BK AMERICA 19/30 FLR	**US06051GHX07**
BK AMERICA 19/30 FLR	**US06051GHV41**
BK AMERICA 19/30 FLR MTN	**US06051GHQ55**
BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/24 FLR	**US06051GJH39**
BK AMERICA 20/24 FLR	**US06051GJC42**
BK AMERICA 20/24 FLR	**US06051GJJ94**
BK AMERICA 20/25 FLR	**US06051GJG55**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR MTN	**XS2248451978**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 21/27 FLR	**US06051GJQ38**
BK AMERICA 21/31 FLR MTN	**XS2321427408**
BK AMERICA 21/32 FLR	**US06051GJP54**
BK AMERICA 21/52 FLR	**US06051GJN07**
BK GOSPOD.KRAJ. 16/26 MTN	**XS1403619411**
BK IRELAND 19/25 FLR MTN	**XS2082969655**

BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2178043530**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK IRELAND 21/27 FLR MTN	**XS2311407352**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/24 FLR MTN	**US06367WHH97**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 FLR MTN	**US06367WYH05**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 20/25 MTN	**US06367WB850**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2022 MTN	**US06367TG384**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/23 FLR	**US064159YN00**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/27 MTN	**XS2101325111**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**

BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 14/44 MTN	**US06051GFG91**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2024 MTN	**US06051GFH74**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2026 MTN	**US06051GFL86**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF AMERICA 06/21 MTN	**XS0275719135**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF ENGLD 20/23MTN REGS	**XS2166002076**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**

BK OF NY MELLON 2024 MTN	**US06406HCV96**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKHN (LUX) 20/23 MTN	**XS2099704731**
BKP Classic Fonds	**DE000A0NEBB9**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL FUND SELCTION-EQUITIES-B	**LU0135980968**
BL FUND SELECTION-50-100	**LU0135981693**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-A	**LU0309191905**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL 75-A	**LU0048293285**
BL-GLOBAL 75-B	**LU0048293368**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**

BLACKROCK 20/31 **US09247XAR26**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Growth **IE00BLLZQ805**

2021-07-05 18:16:36	3.000	-	5,9640

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BLACKROCK GL-EU EQ INC-A2 **LU0562822386**

BLACKROCK GL-EU EQ INC-A4GEU **LU0619515397**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171289902**

2021-07-05 10:09:20	515	14,6600	-

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0124384867**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BLACKROCK INC 05/06/25 **XS1117297785**

Blackrock Inc. **US09247X1019**

2021-07-05 15:42:20	2	757,6000	-
2021-07-05 13:25:30	5	757,6000	-
2021-07-05 09:26:52	2	757,6000	-
2021-07-05 08:44:44	10	756,8000	-
2021-07-05 06:00:27	2	757,2000	-

BLACKROCK SF MG I DF-A2RFEUR **LU1241524617**

BLACKROCK SF MG IN GW-A2RFEU **LU1241524880**

BLACKROCK SF MG IN MO-A2RFEU **LU1241524708**

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Blockchain Foundry Inc. **CA09368R1073**

2021-07-05 16:07:22	12.000	-	0,2160

Bloom Energy Corp. **US0937121079**

Blue Apron Holdings Inc. **US09523Q2003**

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

2021-07-05 07:26:45	7	26,4000	-
2021-07-05 06:05:24	90	25,6000	-

BLUE PRISM GRP. PLC -,01 **GB00BYQ0HV16**

Blueberries Medical Corp. **CA09609Y1016**

BLUEPRINT MED.CORP.DL-001 **US09627Y1091**

BMO Investments (Lux) I Fund - B **LU0207432559**

BMO Investments (Lux) I Fund - B **LU0153358667**

BMO Investments (Lux) I Fund - B **LU0153358154**

BMO Investments (Lux) I Fund - B **LU0234759529**

BMO Investments (Lux) I Fund - B **LU0153359632**

BMW AG **DE0005190003**

2021-07-05 16:27:56	30	-	89,4500
2021-07-05 14:37:47	170	89,7500	-
2021-07-05 14:11:31	450	-	89,8000
2021-07-05 13:44:48	29	89,6500	-
2021-07-05 12:46:04	75	-	89,8000
2021-07-05 12:29:13	116	90,0600	-
2021-07-05 12:27:47	50	90,0500	-
2021-07-05 12:17:26	46	89,9500	-
2021-07-05 12:11:29	44	89,8500	-
2021-07-05 12:02:54	46	89,8600	-
2021-07-05 11:59:32	12	-	89,8200
2021-07-05 11:49:24	25	-	89,9000
2021-07-05 11:20:57	3	-	89,8600
2021-07-05 10:43:20	55	89,8000	-
2021-07-05 10:39:20	12	-	89,6600
2021-07-05 10:33:40	84	89,6600	-
2021-07-05 10:10:45	55	89,6200	-
2021-07-05 09:15:55	50	89,7100	-
2021-07-05 09:15:55	90	-	89,7000
2021-07-05 09:15:55	50	89,7100	-
2021-07-05 09:15:55	220	-	89,7000

BMW FIN. 19/22 FLR REGS **USN1453LAD03**

BMW FIN. 19/22 MTN **XS2010445026**

BMW FIN. 19/22 REGS **USN1453LAA63**

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/23 MTN **XS1948612905**

BMW FIN. 19/24 REGS **USN1453LAB47**

BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/27 MTN	**XS2055728054**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW FINANCE N.V. EO- MEDIUM-TERM	**XS1015217703**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1396261338**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**

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BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/27 MTN	**CH0465044631**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW INTL INV. 18/23 MTN	**XS1878191482**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP 21/24 FLR REGS	**USU09513JA86**
BMW US CAP 21/24 REGS	**USU09513JB69**
BMW US CAP 21/31 REGS	**USU09513JC43**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 17/27 REGS	**USU09513HC60**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**

BMW US Capital LLC DL-FLR Notes **USU09513HU68**

BMW US Capital LLC DL-Notes 2019 **USU09513HV42**

BMW US Capital LLC DL-Notes 2019 **USU09513HT95**

BMW US Capital LLC DL-Notes 2019 **USU09513HW25**

BMW US CAPITAL LLC EO-MEDIUM-TER **DE000A1Z6M12**

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BNG BANK NV **XS1897486632**

BNG BK 16/21 MTN **XS1418781669**

BNG BK 18/23 MTN REGS **XS1881598772**

BNG BK 19/24 MTN **XS2065581212**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 **AU3CB0258028**

BNG BK 19/29 MTN **XS1940071597**

BNG BK 19/29 MTN **XS2081605912**

BNG BK 20/25 MTN **XS2150024540**

BNG BK 20/30 MTN **XS2102284622**

BNG BK 20/32 MTN **XS2240278692**

BNG BK 20/35 MTN **XS2199719233**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 21/31 MTN **XS2289404704**

BNG BK 98/25 ZERO MTN **XS0085517661**

BNP COLLAT.ETC ON GOLD **DE000PS7G0L8**

BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

BNP P.E. S&P 500 Ucits ETF **FR0013041530**

BNP P.Easy-FTSE E./N.Euro.Cap. **LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N **LU1547514676**

BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
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BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. ETC Brent Crude Oi	**DE000PS701L2**
BNP PAR.ISS. ETC Henry Hub Natu	**DE000PB6GAS5**
BNP PAR.ISS. ETC WTI Crude Oil	**DE000PS7WT17**

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BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 15/25 MTN	**XS1322384998**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**

BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/28MTN REGS	**US09659X2F81**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/27 FLR MTN	**FR0013398070**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/29 FLR MTN	**FR0013508710**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP PARIBAS CARDIF S.A.EO-FLR NO	**FR0012329845**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**

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BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy EUR High Yield	**LU2244386137**
BNP Paribas Easy EUR High Yield	**LU2244386053**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP PARIBAS EASY-E.Gl.E.B.Eco. A	**LU2194447293**

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BNP Paribas Fortis S.A. EO-Med.-	**BE0002586643**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Governm	**LU0111548326**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794479**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**

BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH	**FR0011075167**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A.	**FR0000131104**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0847433561**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP PARIBAS S.A. 4,125 % EO-MEDI	**XS0635033631**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1120649584**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
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BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**

BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1850289171**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
Boat Rocker Media Inc.	**CA09664U1012**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/49	**US097023CK94**
BOEING 19/50	**US097023CQ64**

BOEING 19/59 **US097023CR48**

BOEING 20/23 **US097023CS21**

BOEING 20/24 **US097023CZ63**

BOEING 20/25 **US097023CT04**

BOEING 20/26 **US097023DA04**

BOEING 20/27 **US097023CU76**

BOEING 20/28 **US097023DB86**

BOEING 20/30 **US097023CY98**

BOEING 20/31 **US097023DC69**

BOEING 20/40 **US097023CV59**

BOEING 20/50 **US097023CW33**

BOEING 20/60 **US097023CX16**

BOEING 21/23 **US097023DD43**

BOEING 21/24 **US097023DE26**

BOEING 21/26 **US097023DG73**

Boeing Co. **US0970231058**

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BOEING CO. 09/40 **US097023BA22**

BOEING CO. 16/23 **US097023BQ73**

BOEING CO. 16/26 **US097023BR56**

BOEING CO. 16/46 **US097023BS30**

BOEING CO. 17/22 **US097023BT13**

BOEING CO. 17/27 **US097023BU85**

BOEING CO. 18/23 **US097023BW42**

BOEING CO. 18/28 **US097023CA13**

BOEING CO. 18/28 **US097023BX25**

BOEING CO. 18/48 **US097023BZ72**

BOEING CO. 18/48 **US097023CB95**

BOEING CO. 19/29 **US097023CD51**

BOEING CO. 19/39 **US097023CE35**

BOEING CO. 19/59 **US097023CF00**

BOEING CO. 2021 **US097023BG91**

BOEING CO. 2021 **US097023AD79**

BOEING CO. 2022 **US097023BN43**

BOEING CO. 2024 **US097023BH74**

BOEING CO. 2025 **US097023BJ31**

BOEING CO. 2025 **US097023BP90**

BOEING CO. 2031 **US097023AE52**

BOEING CO. 2033 **US097023AU94**

BOEING CO. 2038 **US097023AS49**

BOEING CO. 2039 **US097023AX34**

BOERSE.DE-WELTFONDS TM **LU1839896005**

2021-07-05 07:56:11	100	110,2000	-

Boiron S.A. **FR0000061129**

Boliden AB **SE0012455673**

Bollore S.A. **FR0000039299**

BOLLORE S.A. EO-OBL. 2015(15/21) **FR0012872174**

Bolt Biotherapeutics Inc. **US0977021049**

Bolt Metals Corp **CA0976922066**

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

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Bombardier Inc. 6,125 % **XS0552915943**

BOMBARDIER INC.12/22 REGS **USC10602AR84**

BOMBARDIER INC.13/23 REGS **USC10602AW79**

BOMBARDIER INC.14/22 REGS **USC10602AY36**

BOMBARDIER INC.15/25 REGS			**USC10602BA41**
BOMBARDIER INC.16/21 REGS			**USC10602BB24**
BOMBARDIER INC.17/24 REGS			**USC10602BF38**
Bonanza Creek Energy Inc.			**US0977934001**
Bonava AB			**SE0008091581**
Bonduelle S.A.			**FR0000063935**
Bone Therapeutics S.A.			**BE0974280126**
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
Boohoo.com PLC			**JE00BG6L7297**
2021-07-05 08:56:15	135	3,7380	-
BOOKING HLDG 20/30			**US09857LAR96**
BOOKING HLDG 21/25			**XS2308321962**
BOOKING HLDG 21/28			**XS2308322002**
Booking Holdings Inc.			**US09857L1089**
2021-07-05 07:14:35	4	-	1.890,2000
Booking Holdings Inc., EO-NOTES			**XS1196503137**
Booking Holdings Inc., THE EO-NO			**XS1112850125**
BOOST BRENT			**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP			**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP			**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV			**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH			**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x			**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short			**DE000A18HC90**
BOOST GOLD			**DE000A18HC41**
BOOST GOLD 3X			**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT			**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x			**DE000A18HC66**
BOOST NATURAL GAS			**DE000A18HC58**

BOOST NATURAL GAS 3X			**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT			**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X			**DE000A2BGQ13**
BOOST SILVER 3X			**DE000A1ZK3W9**
BOOST SILVER 3X SHORT			**DE000A1ZK3V1**
BOOST WTI			**DE000A18HC25**
BOOST WTI 3X			**DE000A133ZT6**
BOOST WTI 3X SHORT			**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY			**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY			**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY			**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.			**US0995021062**
Boozt AB			**SE0009888738**
Boralex Inc.			**CA09950M3003**
BOREALIS 18/25			**AT0000A24UY3**
BorgWarner Inc.			**US0997241064**
Borregaard ASA			**NO0010657505**
Borussia Dortmund			**DE0005493092**
2021-07-05 11:05:13	140	-	6,2850
Bossard Holding AG			**CH0238627142**
BOSTON BEER COMPANY INC.			**US1005571070**
2021-07-05 10:53:35	2	815,0000	-
BOSTON PROP. 16/26			**US10112RAY09**
Boston Properties Inc.			**US1011211018**
BOSTON SCIEN 19/27			**XS2070192591**
BOSTON SCIEN 20/25			**US101137AZ01**
BOSTON SCIEN 20/30			**US101137BA41**
Boston Scientific Corp.			**US1011371077**
BOUYGUES 20/28			**FR0013507654**
Bouygues S.A.			**FR0000120503**

Bouygues S.A. 3,625 % EO-Bonds 2	**FR0011332196**
Bouygues S.A. 4,50 %	**FR0011193515**
Bouygues S.A. EO-Bonds 2016(16/2	**FR0013222494**
BOX Inc.	**US10316T1043**
BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
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BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 18-27	**US10373QAZ37**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBG47**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**

BP CAP.MKTS 13/23	**US05565QCD88**
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BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/24	**US05565QDL95**
BP CAP.MKTS 17/27	**US05565QDN51**
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BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/28 MTN	**XS2135799679**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 20/40 MTN	**XS2270147924**
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BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND. FLR	**US05565QDV77**
BP CAP.MKTS 20/UND. FLR	**US05565QDU94**
BP CAP.MKTS 2025	**US05565QDA31**
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BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
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BP PLC **GB0007980591**

2021-07-05 19:56:00	1.400	3,8060	-
2021-07-05 18:04:39	1.400	-	3,8040
2021-07-05 15:56:05	500	3,8080	-
2021-07-05 13:41:58	300	-	3,7980
2021-07-05 13:11:21	295	-	3,8040
2021-07-05 13:06:52	295	-	3,8040
2021-07-05 12:57:04	1.410	-	3,7960
2021-07-05 08:40:48	404	-	3,7840

BP PLC **DE0008618737**

BP PLC Reg. Shares (ADRs)/6 **US0556221044**

BP Prudhoe Bay Royalty Trust **US0556301077**

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013403862**

BPCE 19/27 MTN **FR0013455540**

BPCE 19/31 MTN **FR0013421799**

BPCE 20/25 MTN **FR0013505096**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/27 MTN **FR0013534674**

BPCE 20/27 MTN **FR0013533403**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013476207**

BPCE 20/30 MTN **FR0013514502**

BPCE 20/35 MTN **FR0013477940**

BPCE 21/27 MTN **FR0014001G29**

BPCE 21/29 MTN **FR0014001MO8**

BPCE 21/31 MTN	**FR0014001G37**
BPCE 21/31 MTN	**FR00140027U2**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. 4,50 % EO-MEDIUM-TERM	**FR0011197409**
BPCE S.A. EO-FLR-Non-Preferred M	**FR0013323672**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013312501**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013155009**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH 3,75 %	**FR0011109321**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPER Banca S.p.A.	**IT0000066123**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE 20/30 MTN	**FR0013516101**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**

Bpifrance Financement S.A. EO-Ob	**FR0013299591**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQ.INTL LUX. 18/23 MTN	**XS1884706885**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 19/29	**CH0477380916**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQUE CANT.GENEVE 17-27	**CH0368697717**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1856833543**

BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BQUE POSTALE 21/32FLR MTN	**FR0014001R34**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 20/28	**DE000A289NL9**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 13/25	**US105756BV13**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**

2021-07-05 06:01:38	500	10,7200	-

BREMEN LSA 232	**DE000A254YH8**

BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**

2021-07-05 09:56:28	13	-	78,8200

BRF 20/50 REGS	**USP1905CAJ91**
BRF S.A.	**US10552T1079**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 19/27	**US110122DD77**
BRIST.MYERS 19/28	**US110122DE50**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**

BRISTOL-MYERS 05/15/35 **XS1226748512**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV. 11/21 **US110709BN11**

BRIT. COL.PROV. 2022 **CA110709GB20**

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV. 2042 **CA1107098Y17**

BRIT. COL.PROV.2023 **CA110709DK55**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/22 MTN **XS1637332856**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 17/31 MTN **XS1720922415**

BRIT. TELECOM. 17/47 MTN **XS1720923066**

BRIT. TELECOM. 18/23 MTN **XS1886402814**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

2021-07-05 07:44:01	150	-	33,6000
2021-07-05 07:24:33	75	-	33,6000
2021-07-05 06:52:51	75	-	33,6000
2021-07-05 06:42:02	75	-	33,6000
2021-07-05 06:34:19	75	-	33,6000

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.COLUMB 21/31 **US110709AE21**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

BRIT.TELECOM 20/80 FLR **XS2119468572**

British American Tobacco PLC **GB0002875804**

2021-07-05 15:34:50	31	33,5500	-
2021-07-05 06:01:50	5	-	33,5500

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E **XS1109741329**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377681272**

British Telecommunications PLC E **XS1377679961**

BROADCOM 19/29 **US11135FBA84**

BROADCOM 20/25 REGS **USU1109MAF33**

BROADCOM 20/30 **US11135FBD24**

BROADCOM 20/30 **US11135FAQ46**

BROADCOM 20/32 **US11135FAS02**

BROADCOM 21/28 REGS **USU1109MAP15**

BROADCOM 21/31 REGS **USU1109MAS53**

BROADCOM 21/33 REGS **USU1109MAQ97**

BROADCOM 21/41 REGS **USU1109MAT37**

BROADCOM 21/51 REGS **USU1109MAR70**

Broadcom Inc. **US11135F1012**

2021-07-05 08:00:53	9	-	392,1000
2021-07-05 07:15:27	4	395,0000	-

Brockhaus Capital Mgmt AG **DE000A2GSU42**

2021-07-05 11:25:15	100	22,0000	-

Brooge Energy Ltd. **KYG1611B1077**

Brookdale Senior Living Inc. **US1124631045**

Brookfield Asset Mgmt Inc. **CA1125851040**

Brooks Automation Inc. **US1143401024**

Brown-Forman Corp. **US1156372096**

Brunel International N.V.	**NL0010776944**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BT Group PLC	**GB0030913577**
BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
BUCKEYE PARTNERS 14/44	**US118230AP60**
BUCKEYE PARTNERS 2043	**US118230AM30**
Buckle Inc.	**US1184401065**

2021-07-05 06:16:09	5	-	41,6000

Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
BULGARIENEO-BONDS 2014(24)	**XS1083844503**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND SCHATZANW. 21/23	**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD	**DE0001030583**
BUNDANL.V.19/29	**DE0001102473**

BUNDANL.V.19/29	**DE0001102465**
BUNDANL.V.20/35	**DE0001102515**
BUNDANL.V.21/36	**DE0001102549**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
BUNDESOBL.V.20/25	**DE0001030716**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 3,25 %	**DE0001135432**
Bundesrep.Deutschland 4 %	**DE0001135275**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 5,50 %	**DE0001135176**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001135143**
2021-07-05 08:36:04	100.000 158,1530 -
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
2021-07-05 12:31:56	50.000 101,3440 -
Bundesrep.Deutschland Anl.v.2011	**DE0001135457**
Bundesrep.Deutschland Anl.v.2011	**DE0001135440**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**

Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2017	**DE0001102432**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
Bundesrep.Deutschland Bundesobl.	**DE0001141836**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141745**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesscha	**DE0001104776**

Bundesrep.Deutschland Bundesscha **DE0001104818**

Bundesrep.Deutschland Bundesscha **DE0001104826**

Bundesrep.Deutschland Bundesscha **DE0001104792**

Bundesrep.Deutschland Bundesscha **DE0001104768**

Bundesrep.Deutschland Bundesscha **DE0001104800**

Bundesrep.Deutschland Inflations **DE0001030567**

2021-07-05 15:05:46	4.565	109,6100	-

Bundesrep.Deutschland Inflations **DE0001030559**

2021-07-05 12:38:59	4.500	121,1000	-
2021-07-05 07:31:12	20.000	121,0620	-
2021-07-05 06:59:51	4.000	120,9090	-

Bundesrep.Deutschland Inflations **DE0001030575**

2021-07-05 11:44:28	5.000	-	143,2530

Bundesrep.Deutschland Inflations **DE0001030542**

BUNGE FINANCE EUROPE B.V. EO-NOT **XS1405777316**

Bunge Ltd. **BMG169621056**

Bunzl PLC **GB00B0744B38**

BUONI POLIENNALI DEL TES **IT0005004426**

BUONI POLIENNALI DEL TES **IT0005329344**

BUONI POLIENNALI DEL TES **IT0005094088**

BUONI POLIENNALI DEL TES **IT0005253676**

BUONI POLIENNALI DEL TES **IT0004848831**

BUONI POLIENNALI DEL TES **IT0005246134**

BUONI POLIENNALI DEL TES **IT0004356843**

BUONI POLIENNALI DEL TES **IT0004889033**

BUONI POLIENNALI DEL TES **IT0005277444**

BUONI POLIENNALI DEL TES **IT0005321325**

BUONI POLIENNALI DEL TES **IT0003934657**

BUONI POLIENNALI DEL TES **IT0005312142**

BUONI POLIENNALI DEL TES **IT0004695075**

BUONI POLIENNALI DEL TES **IT0004532559**

BUONI POLIENNALI DEL TES	**IT0005170839**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0003745541**
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BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005172322**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005083057**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005001547**
BUONI POLIENNALI DEL TES	**IT0004801541**
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BUONI POLIENNALI DEL TES	**IT0004644735**
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BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004604671**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005327306**
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BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001278511**
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BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005246340**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0004009673**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005330961**
Burberry Group PLC	**GB0031743007**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**

Bureau Veritas SA **FR0006174348**

BUREAU VERITAS SA EO-NOTES 2016(**FR0013201084**

BURFORD CAPITAL LTD **GG00BMGYLN96**

2021-07-05 10:23:58	600	8,8350	-
2021-07-05 10:23:10	600	8,8400	-

BURGER KING FR.17/24 REGS **XS1600514696**

BurgerFi International Inc. **US12122L1017**

Burkhalter Holding AG **CH0212255803**

Burlington Stores Inc. **US1220171060**

BUZZI UNICEM S.p.A. **IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BW-RENTA-INTL-UNIVERSAL-FNDS **DE0008483678**

BW-RENTA-UNIVERSAL-FONDS **DE0008491549**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2021-07-05 17:55:17	40	25,1100	-
2021-07-05 17:30:18	750	-	25,0200
2021-07-05 16:08:33	22	-	25,0500
2021-07-05 15:53:55	50	25,1300	-
2021-07-05 14:11:05	24	-	24,9700
2021-07-05 13:05:28	21	25,0900	-
2021-07-05 09:58:43	55	25,0300	-
2021-07-05 08:51:06	750	24,9700	-
2021-07-05 08:16:06	130	-	24,9300
2021-07-05 06:56:28	10	-	25,1300
2021-07-05 06:48:46	150	-	25,1700
2021-07-05 06:37:43	1.000	-	25,2200
2021-07-05 06:29:27	1.000	-	25,2400
2021-07-05 06:17:47	50	-	25,1700
2021-07-05 06:16:47	362	-	25,1500
2021-07-05 06:14:56	20	25,2400	-
2021-07-05 06:12:20	60	-	25,1700
2021-07-05 06:04:41	1.000	-	25,1400
2021-07-05 06:04:24	1.000	25,0900	-
2021-07-05 06:04:19	170	25,0900	-
2021-07-05 06:03:44	1.000	25,0900	-
2021-07-05 06:00:08	21	25,1400	-
2021-07-05 06:00:08	80	25,1400	-

BYD Co. Ltd. ADR **US05606L1008**

2021-07-05 19:58:11	250	-	52,5000
2021-07-05 19:54:07	500	54,5000	-
2021-07-05 15:04:38	25	50,5000	-
2021-07-05 14:41:10	50	50,5000	-

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T	**DE000A0YJMN7**
C-QUADRAT ARTS TOT RT GLB-A	**DE000A0F5G98**
C.C.T. 15-22 FLR	**IT0005104473**
C.C.T. 15-22 FLR	**IT0005137614**
C.C.T. 16-23 FLR	**IT0005185456**
C.C.T. 16-24 FLR	**IT0005218968**
C.C.T. 17-24 FLR	**IT0005252520**
C.C.T. 17-25 FLR	**IT0005311508**
C.C.T. 18-25 FLR	**IT0005331878**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C3 AI Inc.	**US12468P1049**

2021-07-05 06:00:12	16	51,3000	-

CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA HOME LOAN SFH 18/22MTN	**FR0013368370**
CA HOME LOAN SFH 18/38MTN	**FR0013368388**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 17-24	**AT0000A1TBC2**

2021-07-05 12:02:33	5.000	-	103,4000

CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**

CA ITALIA 19/27 MTN	**IT0005366288**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
CAB 21/28 REGS	**XS2294186965**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Bancorp.	**US12739A1007**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
CADES 20/23 MTN REGS	**XS2176691207**
CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/29 MTN	**FR0014002GI0**
CADES 21/31 MTN	**FR0014001S17**
CAE Inc.	**CA1247651088**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011521319**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**

Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/31 MTN	**FR0014001GV5**
CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
CAISSE D DEPOTS E.C.18-28	**FR0013365269**
Caisse Francaise d.Financ.Loc. E	**FR0013310026**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310018**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011011188**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**

CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 19/24 MTN	**XS2055758804**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2258971071**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Medium-Term No	**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA	**XS1897489578**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
Caladrius Biosciences Inc.	**US1280582032**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
Calix Inc.	**US13100M5094**
Callaway Golf Co.	**US1311931042**
Calliditas Therapeutics AB	**US13124Q1067**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**

CAMBI ASA **NO0010078850**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

2021-07-05 14:01:25	100	-	16,2700
2021-07-05 09:48:54	3	-	16,0800

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/28 **US134429BG35**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

Camping World Holdings Inc. **US13462K1097**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE WORLD-C **BE0946893766**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

CAN.PAC.RAI. 20/30 **US13648TAA51**

CAN.PAC.RAILWAY 2028 **US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/21 **CA135087K296**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/22 **CA135087L369**

CANADA 20/23 **CA135087L773**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/25 **CA135087K940**

CANADA 20/30 **CA135087L443**

CANADA 21/23 **CA135087L856**

Canada Goose Holdings Inc. **CA1350861060**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1756725831**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian National Railway Co. **CA1363751027**

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Pacific Railway Ltd. **CA13645T1003**

Canadian Solar Inc. **CA1366351098**

2021-07-05 11:00:31	100	-	36,5100
2021-07-05 06:49:54	70	36,7900	-

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-07-05 14:13:12	200	-	51,4400
2021-07-05 06:29:59	21	-	51,4800

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS EURO GOV INV G-C **LU0093577855**

CANDR BONDS-E HIGH YIELD-N-C **LU0144751095**

CANDR BONDS-EURO LONG TR-C-C **LU0077500055**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR EQUITIES L-EMERG MKT-D **LU0056053001**

CANDR EQUITIES L-EMERG MKT-N **LU0133352731**

CANDR EQUITIES L-JAPAN-C **LU0064109019**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Candr. EQ.L.Biotech **LU0108459040**

Cango Inc.-ADR- **US1375861036**

CANNAONE TECHNOLOGIES **CA13765Q2099**

Canon Inc. **JP3242800005**

2021-07-05 10:01:45	2.000	-	18,5700

Canopy Growth Corp.			**CA1380351009**
2021-07-05 06:00:12	10	19,7800	-
CanSino Biologics Inc.			**CNE100003F01**
CANSOUL-HANF IN.A.GL.EOR			**LI0443398271**
CANTEL MEDICAL CORP.			**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15			**FR0012821940**
CAP GRP EUR GRW & INC-B EUR			**LU0157028266**
CAP GRP GL HGH IN OP-B EUR			**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR			**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR			**LU0235150082**
CAP.ONE FINL 19/24			**US14040HCA14**
CAPEX 17/24 REGS			**USP20058AC08**
CAPGEMINI 16-21			**FR0013218138**
CAPGEMINI 20/22			**FR0013507837**
CAPGEMINI 20/25			**FR0013519048**
CAPGEMINI 20/26			**FR0013507852**
CAPGEMINI 20/29			**FR0013507860**
CAPGEMINI 20/30			**FR0013519071**
CAPGEMINI 20/32			**FR0013507878**
Capgemini SE			**FR0000125338**
Capgemini SE EO-Notes 2018(18/24			**FR0013327962**
Capgemini SE EO-Notes 2018(18/28			**FR0013327988**
Capita PLC			**GB00B23K0M20**
Capital One Financial Corp.			**US14040H1059**
CAPITAL ONE FINL 2023			**US14040HBD61**
Capitaland Ltd.			**SG1J27887962**
CapitaLand Mall Trust			**SG1M51904654**
Capri Holdings Ltd.			**VGG1890L1076**
capsensixx AG			**DE000A2G9M17**

2021-07-05 09:15:49	200	15,6000	-

Capstone Mining Corp. **CA14068G1046**

Capstone Turbine Corp. **US14067D5086**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-07-05 06:01:25	12	42,5200	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

Cardlytics Inc. **US14161W1053**

Cardtronics Group Ltd. **GB00BYT18414**

CareDX Inc. **US14167L1035**

CARGILL 21/26 REGS **USU14178EM26**

CARGILL INC. EO-MEDIUM-TERM NOTE **XS1031019562**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

2021-07-05 09:15:49	10	-	20,8000

CARIBBEAN DEV.BK 16/28 **CH0326371470**

Carl Data Solutions Inc. **CA1421731037**

Carl Zeiss Med. **DE0005313704**

2021-07-05 06:00:12	1	-	164,0000

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSB.BREW. 20/27 MTN **XS2191509038**

CARLSB.BREW. 20/30 MTN **XS2133071774**

Carlsberg AS **DK0010181759**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc.			**US1431301027**
CARMIGNAC Carmignac Portfolio SI			**LU0164455502**
CARMIGNAC EMERG.			**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC			**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC			**LU0592699093**
CARMIGNAC EURO PATR-A EU ACC			**FR0010149179**
CARMIGNAC EURO-ENTREP-AEUACC			**FR0010149112**
CARMIGNAC GRD EURP-A EUR ACC			**LU0099161993**
CARMIGNAC GRD EURP-E EUR ACC			**LU0294249692**
CARMIGNAC INVESTIS.A 3DE.			**FR0010148981**
CARMIGNAC INVESTISS-E EU AC			**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC			**FR0010306142**
CARMIGNAC PATRIM.A 3 DEC.			**FR0010135103**
2021-07-05 08:30:54	1	-	736,7100
CARMIGNAC PATRIMOINE-A E-Y-D			**FR0011269588**
CARMIGNAC PRO R100-A EUR ACC			**FR0010149211**
CARMIGNAC PRO R50-A EUR ACC			**FR0010149203**
CARMIGNAC PRO R75-A EUR ACC			**FR0010148999**
2021-07-05 08:25:45	4	-	274,9100
CARMIGNAC SECURITE-A EU ACC			**FR0010149120**
CARMIGNAC-EMRG DSC-A EU ACC			**LU0336083810**
CARMILA 20/27 MTN			**FR0014000T33**
CARMILA 21/29 MTN			**FR0014002QG3**
CARMILA SAS EO-Notes 2015(15/23)			**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)			**FR0013142536**
CARNEGIE FD-MEDICAL SUB-1A			**LU0090908194**
CARNEGIE-WORLDWIDE ETHICA-1A			**LU0122292328**
CARNIVAL 15/22			**XS1317305198**
CARNIVAL 19/29			**XS2066744231**
Carnival Corp.			**PA1436583006**

2021-07-05 10:17:30	100	21,8350	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

CARNIVAL CRP 20/26 REGS **XS2264155305**

Carnival PLC **GB0031215220**

2021-07-05 15:23:00	29	19,6200	-
2021-07-05 14:11:22	850	-	19,5600
2021-07-05 06:34:55	90	-	19,3800

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

CARREFOUR B. 19/23 FLRMTN **FR0013446580**

CARREFOUR B. 20/27 MTN **FR0013505260**

Carrefour Banque EO-FLR Med.-T. **FR0013155868**

Carrefour S.A. **FR0000120172**

Carrefour S.A. 3,875 % EO-Medium **XS0529414319**

Carrefour S.A. EO-Med.-Term Note **FR0013342128**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1179916017**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1401331753**

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carrier Global Corp. **US14448C1045**

Carvana Co. **US1468691027**

CAS.DEP.PRES 19/26 MTN **IT0005366460**

CAS.DEP.PRES 20/27 MTN **IT0005408098**

CAS.DEP.PRES 20/30 MTN **IT0005399586**

Casa Systems Inc. **US14713L1026**

Casasold S.p.A. **IT0005437113**

CASELLA WASTE SYS A DL-01 **US1474481041**

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN	**FR0013260379**
CASINO 21/27 MTN	**XS2328426445**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
CASINO,GUICH 20/26 REGS	**XS2276596538**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Casio Computer Co. Ltd.	**JP3209000003**

2021-07-05 06:26:22	210	14,2000	-

CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**
CASSA D.PR. 18/26 MTN	**IT0005323438**
Castlight Health Inc.	**US14862Q1004**
Castor Maritime Inc.	**MHY1146L1092**
Catalent Inc.	**US1488061029**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATALYST PHARM.INC.DL-001	**US14888U1016**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/22 MTN	**US14913R2B24**

CATERP.F.SV. 20/23 MTN	**US14913R2F38**
CATERP.F.SV. 20/23 MTN	**US14913R2D89**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/27 MTN	**US14913R2G11**
CATERP.F.SV. 21/23 MTN	**US14913R2J59**
CATERP.F.SV. 21/26 MTN	**US14913R2K23**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14912L6U06**
CATERP.FIN.SER. 2022 MTN	**US14913QAA76**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2022 MTN	**US14913Q2E80**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER. 2024 MTN	**US14912L6C08**
CATERP.FIN.SER. 2024 MTN	**US14912L6G12**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Cathay Pacific Airways Ltd.	**HK0293001514**
Caverion Oyj	**FI4000062781**
CBB INTL SUK 20/27 MTN	**XS2226917701**
CBB INTL SUK 20/32 MTN	**XS2226916216**

CBOE GLOBAL 20/30	**US12503MAC29**
CBOE GLOBAL MARKETS 2027	**US12503MAA62**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CBRE SVC 21/31	**US12505BAE02**
CBTX Inc.	**US12481V1044**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/21	**CA135087K452**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G328**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087A610**
CDA 2023	**CA135087H987**
CDA 2023 01.06	**CA135087UT96**
CDA 2024 01.06	**CA135087B451**

CDA 2025			**CA135087D507**
2021-07-05 12:00:29	7.000	105,6000	-
CDA 2027			**CA135087F825**
CDA 2027 01.06			**CA135087VW17**
CDA 2028			**CA135087H235**
CDA 2029 01.06			**CA135087WL43**
CDA 2041			**CA135087YQ12**
CDA 2045			**CA135087ZS68**
CDA 2048			**CA135087D358**
CDA 2051			**CA135087H722**
CDB (HK) 17/22 FLR MTN			**XS1573944870**
CDK Global Inc.			**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.			**CA1349211054**
CDN NATURAL RES 2024			**US136385AT87**
CDN NTL RWY 18/49			**US136375CV26**
CDN NTL RWY 20/50			**US136375CZ30**
CDW Corp.			**US12514G1085**
CEB 11/21 MTN			**XS0671138377**
CEB 18/23			**US222213AR10**
CEB 19/22			**US222213AT75**
CEB 19/22 MTN			**XS1936252748**
CEB 19/24			**US222213AS92**
CEB 19/24 MTN			**XS1953826622**
CEB 19/26 MTN			**XS1979512578**
CEB 19/29 MTN			**XS1942756096**
CEB 20/23			**US222213AW05**
CEB 20/23 MTN			**US222213AV22**
CEB 20/27 MTN			**XS2154343623**
CEB 20/27 MTN			**XS2111458977**

CEB 20/30 MTN	**XS2105085208**
CEB 21/25 MTN	**XS2317061864**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG	**DE0007257503**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CEGEDIM SA EO 0,9528	**FR0000053506**
Celanese Corp. Del.	**US1508701034**
CELANESE US 17/25	**XS1713474671**
CELANESE US 19/24	**US15089QAJ31**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
Cell Impact AB	**SE0005003217**

2021-07-05 10:35:04	500	5,7350	-

Cellectar Biosience Inc.	**US15117F5008**
Cellink AB	**SE0013647385**
CELLNEX FIN. 21/26 MTN	**XS2300292617**
CELLNEX FIN. 21/29 MTN	**XS2300292963**
CELLNEX FIN. 21/33 MTN	**XS2300293003**
CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/29 MTN	**XS2193658619**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TEL. 20/31 CV	**XS2257580857**
CELLNEX TEL. 21/26 MTN	**CH1104885954**
Cellnex Telecom S.A.	**ES0105066007**

CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Cellular Goods PLC	**GB00BK964W87**
Celsion Corp.	**US15117N5032**
Celyad S.A.	**BE0974260896**
Cembra Money Bank AG	**CH0225173167**
Cementir Holding NV	**NL0013995087**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**

2021-07-05 12:11:17	100	15,3500	-
2021-07-05 06:04:17	30	15,3500	-

CENOVUS EN. 20/25	**US15135UAS87**
Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**
CENTENE 20/30	**US15135BAW19**
Centene Corp.	**US15135B1017**
CENTERP.ERGY 19/49 AC	**US15189XAT54**
CENTERP.ERGY 21/51	**US15189XAW83**
CenterPoint Energy Inc.	**US15189T1079**
Centerra Gold Inc.	**CA1520061021**

Centogene N.V. **NL0014040206**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

CENTRAL JAPAN RAILWAY CO. **JP3566800003**

Central Puerto S.A.-ADR- **US1550382014**

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

2021-07-05 09:24:13	300	3,6500	-
2021-07-05 09:18:54	250	3,6500	-

CEPSA FIN. 20/26 MTN **XS2202744384**

CERAMTEC NTS17/25 REG.S **XS1729972015**

CERENCE INC. DL-,001 **US1567271093**

2021-07-05 08:56:17	10	106,9500	-

CERES POWER HLDGS LS-,10 **GB00BG5KQW09**

2021-07-05 15:06:38	50	11,7900	-
2021-07-05 13:41:26	50	-	11,9700
2021-07-05 07:52:47	55	12,1100	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CeWe Stiftung Co. KGaA **DE0005403901**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes **XS0940293763**

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG HLDG (US) 18/23 REGS	**XS1713465760**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Champion Iron Ltd.	**AU000000CIA2**
CHANEL CERES 20/26	**XS2239845097**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHAR.COM.OPERAT. 17/28	**US161175BK95**
CHAR.COM.OPERAT. 2038	**US161175BM51**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/30	**US808513BC84**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 21/28	**US808513BP97**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Check Point Software	**IL0010824113**
Cheerwin Group Ltd.	**KYG2072S1003**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**

CHEGG INC. DL -,001	**US1630921096**
CHEMOCENTRYX INC.	**US16383L1061**
Chemometec AS	**DK0060055861**
CHEMOURS 18/26	**XS1827600724**
CHEMOURS 2025	**US163851AD01**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEPLAPHARM REGS 20/28	**XS2243548273**
Chesapeake Gold Corp.	**CA1651841027**

Chevron Corp. **US1667641005**

2021-07-05 08:09:48	100	-	88,9100
2021-07-05 06:00:37	1	-	89,3200

CHEVRON USA 20/22	**US166756AF32**
CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/23 FLR	**US166756AK27**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHEVRON USA 21/28	**US166756AR79**
CHEVRON USA 21/29	**US166756AS52**
CHEVRON USA 21/41	**US166756AT36**
CHEVRON USA 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 19/31	**XS1843433639**

CHILE 20/40			**XS2108987517**
CHILE 21/51			**XS2291692890**
Chimera Investment Corp.			**US16934Q2084**
CHIMERIX INC. DL -,001			**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01			**KYG2118N1079**
CHINA 19/22			**XS2084424063**
CHINA 19/24			**XS2084424493**
CHINA 19/26			**XS2078532913**
CHINA 19/29			**XS2084425110**
CHINA 19/31			**XS2078533218**
CHINA 19/39			**XS2084425623**
CHINA 19/39			**XS2078535346**
CHINA 20/25 ZO			**HK0000659794**
CHINA 20/30			**XS2259626856**
CHINA 20/35			**XS2259627235**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
China Coal Energy Co. Ltd.			**CNE100000528**
China Construction Bank Corp.			**CNE1000002H1**
2021-07-05 06:24:06	30	0,6761	-
CHINA DEV.BK 20/23 MTN			**XS2244836354**
CHINA DEVELOPMENT BANK CORP. EO-			**XS1422314689**
China Everbright International L			**HK0257001336**
2021-07-05 09:08:43	5.000	0,4790	-
China Everbright Ltd.			**HK0165000859**
China Hongqiao Group Ltd			**KYG211501005**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
China Mengniu Dairy Co. Ltd.			**KYG210961051**
China Merchants Bank Co. Ltd.			**CNE1000002M1**

China Merchants Port Holdings Co **HK0144000764**

China Minsheng Banking Corp. **CNE100000HF9**

China Mobile Ltd. **HK0941009539**

2021-07-05 19:58:19	78	-	5,0550
2021-07-05 17:55:43	3.000	5,1780	-
2021-07-05 17:55:33	1.000	5,1660	-
2021-07-05 16:16:29	140	-	5,1000
2021-07-05 15:56:38	200	-	5,1000
2021-07-05 15:21:42	2.850	-	5,0890
2021-07-05 15:01:11	5.600	-	5,0700
2021-07-05 14:50:53	385	5,1700	-
2021-07-05 14:13:03	1.179	5,2130	-
2021-07-05 14:05:57	1.750	-	5,1380
2021-07-05 13:11:01	1.400	-	5,1480
2021-07-05 12:38:44	485	5,2000	-
2021-07-05 12:32:08	700	-	5,1710
2021-07-05 12:28:22	500	5,2000	-
2021-07-05 12:11:54	1.400	-	5,1540
2021-07-05 10:32:58	200	5,2000	-
2021-07-05 09:48:31	500	5,2440	-
2021-07-05 09:16:14	2.100	-	5,1780
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2021-07-05 08:44:06	160	-	5,1900
2021-07-05 08:29:11	100	5,2000	-
2021-07-05 08:08:45	100	-	5,1900
2021-07-05 08:07:24	150	-	5,1900
2021-07-05 07:37:14	400	-	5,1900
2021-07-05 07:36:55	200	5,2470	-
2021-07-05 07:24:36	200	5,2500	-
2021-07-05 07:16:16	1.000	-	5,1900
2021-07-05 07:06:30	500	5,2500	-
2021-07-05 07:04:16	252	-	5,1900
2021-07-05 06:04:28	500	5,1910	-
2021-07-05 06:02:22	600	-	5,1890
2021-07-05 06:00:17	600	5,1910	-
2021-07-05 06:00:17	1.215	5,1910	-

China Modern Dairy Hldgs Ltd. **KYG215791008**

CHINA MOLYBDENUM H YC-,20 **CNE100000114**

China Online Education Group -AD **US16954L1052**

2021-07-05 09:03:53	250	6,5500	-

China Overseas Land & Investment **HK0688002218**

China Petroleum & Chemi. Corp. **CNE1000002Q2**

China Power Intl Development **HK2380027329**

2021-07-05 15:43:08	20.000	0,1930	-

China Railway Construction Corp. **CNE100000981**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co. **KYG211861045**

China Southern Airlines Co.Ltd **CNE1000002T6**

China Taiping Insurance Holdings **HK0000055878**

China Vanke Co. Ltd. **CNE100001SR9**

CHINA WAT.AFF.GRP NEW **BMG210901242**

2021-07-05 13:36:35	1.500	0,6700	-

Chindata Group Holdings Ltd.-ADR **US16955F1075**

Chipotle Mexican Grill Inc. **US1696561059**

CHN CON.BK 19/22 MTN **XS2066776274**

Chocoladefabriken Lindt **CH0010570767**

Chocoladenfabriken Lindt Sprungl **CH0010570759**

CHORUS 19/26 MTN **XS2084759757**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

Christina Lake Cannabis Corp. **CA17104U1021**

ChromaDex Corp. **US1710774076**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

CHUBB INA HLDGS 18/38 **XS1785813251**

Chubb Ltd. **CH0044328745**

Chugai Pharmaceutical Co. Ltd. **JP3519400000**

CHUGOKU EL. POWER CO.INC., THE **JP3522200009**

Church & Dwight Co. Inc. **US1713401024**

2021-07-05 17:11:14	1	-	72,5200
2021-07-05 13:57:02	160	72,6800	-
2021-07-05 06:00:09	100	73,6000	-

Cia de Minas Buenaventura S.A. B **US2044481040**

CIBC 18-25 MTN **CH0413618346**

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

CIBC 19/25 MTN **CH0419040826**

CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC 20/23 MTN	**CH0537261874**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
CIDR.AIDA F. 21/28 REGS	**XS2325699994**
Cie Automotive S.A.	**ES0105630315**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier 2,375	**FR0011356997**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0012938959**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013413382**
CIE FIN.FONC 19/27 MTN	**FR0013445129**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**

Ciena Corp.	**US1717793095**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA 21/24	**US125523CN87**
CIGNA 21/31	**US125523CM05**
CIGNA CORP. 18/25	**US125523AG54**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cincinnati Financial Corp.	**US1720621010**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**

2021-07-05 08:39:09	4.207	-	0,9962

Cintas Corp.	**US1729081059**
Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 14/24	**US17275RAN26**
CISCO SYSTEMS 15/22	**US17275RAV42**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBL50**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
Cisco Systems Inc.	**US17275R1023**

2021-07-05 16:59:14	150	-	45,4100
2021-07-05 16:24:18	8	-	45,4100

2021-07-05 15:57:27	100	-	45,4100
2021-07-05 11:52:19	22	-	44,4950
2021-07-05 10:07:24	15	45,1000	-

CIT Group Inc. New	**US1255818015**
CIT GROUP INC. NEW 2025	**US125581GW24**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIC Securities Co. Ltd.	**CNE1000016V2**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC463**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
CITIGROUP 19/27 FLR MTN	**XS2063232727**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MS77**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
Citigroup Inc	**US1729674242**
CITIGROUP INC 16/23 FLR	**US172967KX80**

CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/24 FLR	**US172967MA69**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 04/24 MTN	**XS0195612592**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 16/23	**XS1508910277**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**

2021-07-05 06:01:36	130.000	101,5500	-

CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KJ96**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1795253134**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1128148845**

CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
2021-07-05 11:55:16	1.350	1,9300	-
CITIZENS FIN 19/26	**US174610AR61**
CITIZENS FIN 20/UND	**US174610AU90**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYST 21/26	**US177376AG53**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
Citycon Oyj	**FI4000369947**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TR. 21/28 MTN	**XS2310411090**
CITYCON TREASURY B.V. EO-NOTES 2	**XS1485608118**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK HUTCHISON HLDGS	**KYG217651051**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**

Clarivate PLC			**JE00BJJN4441**
Clean Energy Fuels Corp.			**US1844991018**
Clean Harbors Inc.			**US1844961078**
Clear Blue Technologies Inc.			**CA18453C1077**
CLEARSIDE BIOM. DL-,001			**US1850631045**
CLEARSTR.BKG ANL 20/25			**XS2264712436**
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
Climeon AB			**SE0009973548**
Clinica Baviera, S.A.			**ES0119037010**
Clinuvel Pharmaceuticals Ltd.			**AU000000CUV3**
Cliq Digital AG			**DE000A0HHJR3**
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Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
Clorox Co.			**US1890541097**
CLOROX CO. 18/28			**US189054AW99**
Cloudera Inc.			**US18914U1007**
Cloudflare Inc.			**US18915M1071**
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2021-07-05 18:21:13	15	90,8100	-
Cloverie PLC EO-FLR Med.-T. Nts			**XS0802738434**
CLOVERIE PLCEO-MED.-TERM NOTES 2			**XS1109950755**
Clovis Oncology Inc.			**US1894641000**
CLP Holdings Ltd.			**HK0002007356**
Club Brugge N.V.			**BE0974381130**
CLyxor 10Y US-Treas -1x Inv ETF			**LU1275254800**
CM - CIC Home Loan SFH EO-Med.-T			**FR0013332012**
CM HOME LOAN SFH 19/24MTN			**FR0013399110**
CM HOME LOAN SFH 20/30MTN			**FR0013478898**

CM-CIC HOME 19/29 MTN			**FR0013399102**
CM-CIC HOME LOAN 16/22MTN			**FR0013113453**
CM-CIC HOME LOAN 18/26MTN			**FR0013313020**
CMA CGM 17/22 REGS			**XS1647100848**
CMA CGM 20/26 REGS			**XS2242188261**
CMA CGM S.A. EO-Notes 2017(17/25			**XS1703065620**
CMC Markets PLC			**GB00B14SKR37**
2021-07-05 14:04:11	100	5,6000	-
CMC Materials Inc.			**US12571T1007**
CME GROUP 13/43			**US12572QAF28**
CME GROUP 15/25			**US12572QAG01**
CME GROUP 2022			**US12572QAE52**
CME Group Inc.			**US12572Q1058**
CMS Energy Corp.			**US1258961002**
CNA Financial Corp.			**US1261171003**
CNH IND.CAP. 20/26			**US12592BAL80**
CNH INDUSTR. 19/27			**XS1969600748**
CNH INDUSTR. 19/29 MTN			**XS2022084367**
CNH INDUSTR. 20/24 MTN			**XS2264980363**
CNH INDUSTR.FIN.EUR.18/26			**XS1823623878**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1412424662**
CNH Industrial N.V.			**NL0010545661**
CNO Financial Group Inc.			**US12621E1038**
CNO FINANCIAL GRP 2025			**US12621EAK91**
CNOOC FIN.(15) US 18/28			**US12634MAE03**
CNOOC Ltd.			**HK0883013259**
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CNOOC PETROLEUM N.A. 2032			**US65334HAA05**

CNOOC PETROLEUM N.A. 2037	**US65334HAG74**
CNP ASSURANC 19/29	**FR0013399680**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP ASSURANC 20/28FLR MTN	**FR0014000XY6**
CNP ASSURANC 20/51 FLR	**FR0013521630**
CNP Assurances S.A.	**FR0000120222**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/30 MTN	**XS2197945251**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 20/UND. FLR	**XS2202900424**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**

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COBA MTN 20/27 **DE000CZ45VM4**

COBA 19/24 S.939 **DE000CZ45VB7**

COBA MTN 19/26 **DE000CZ40N46**

COBA 13/23 REGS **US20259DAA54**

COBA 18/21 S.920 **DE000CZ40NM2**

COBA 18/23 S.903 **DE000CZ40M21**

COBA 18/25 DL S.900 **CH0423279303**

COBA 18/28 S.904 **DE000CZ40M39**

COBA 19/26 S.923 **DE000CZ40NS9**

COBA 19/26 S.940 **DE000CZ45VC5**

COBA 20/26S 965 **DE000CB0HRQ9**

COBA 20/27 S.961 **DE000CZ45V82**

COBA 21/25 S.973 **DE000CB0HRY3**

COBA ANL.20/UNBEFR. **XS2189784288**

COBA ETN 1X MDAXF DAILY LONG **DE000ETN0099**

COBA ETN 1X VIXF DAILY LONG **DE000ETN0693**

COBA ETN 2X DAXF DAILY LONG **DE000ETN0024**

COBA FIX-RESET 20/30 SUB. **DE000CZ45V25**

COBA FIX-RESET 20/UNBEFR. **DE000CB94MF6**

COBA MTH S.P34 **DE000CZ45VF8**

COBA MTH S.P36 **DE000CZ45VS1**

COCA C.HBC F 19/27 MTN **XS1995781546**

COCA C.HBC F 19/29 MTN **XS2082345955**

COCA C.HBC F 19/31 MTN **XS1995795504**

Coca Cola HBC Finance B.V. EO-Me **XS1377682676**

COCA-C. AMATIL 14/21 MTN **XS1094768469**

2021-07-05 10:28:54	16.000	-	100,1500

COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-C.FEMSA 20/32	**US191241AJ70**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
Coca-Cola Amatil Ltd.	**AU000000CCL2**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/25	**US191216CN81**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/29	**XS2233154538**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**

COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO 21/29	**XS2307863642**
COCA-COLA CO 21/33	**XS2307863998**
COCA-COLA CO 21/41	**XS2307864020**

Coca-Cola Co. **US1912161007**

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2021-07-05 06:00:42	5	45,8000	-
2021-07-05 06:00:42	85	45,8000	-

COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/26	**US191216BW99**
COCA-COLA CO. 16/26	**US191216BZ21**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO. 2024	**AU3CB0237907**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678989**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535183**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partn. PLC EO	**XS1981054221**

Coca-Cola European Partners PLC			**GB00BDCPN049**
COCHLEAR LDT			**AU000000COH5**
Codebase Ventures Inc.			**CA19200Q2099**
CODERE FIN.2 16/23 REGS			**XS1513765922**
Codere SA			**ES0119256032**
2021-07-05 08:00:14	2.000	0,5780	-
Codexis Inc.			**US1920051067**
Codiak Biosciences Inc.			**US1920101060**
COENTR.TRANS.EL. 17/24			**FR0013264405**
COENTR.TRANS.EL. 17/28			**FR0013264421**
COENTR.TRANS.EL. 17/32			**FR0013264439**
Coeur			**US1921085049**
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COFACE S.A. EO-BONDS 2014(24)			**FR0011805803**
Coffee Holding Co. Inc.			**US1921761052**
COFINIMMO 20/27			**BE6325493268**
Cofinimmo S.A./N.V.			**BE0003593044**
COFIROUTE SA 20/31			**FR0013512621**
Cognizant Technology Solutions C			**US1924461023**
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
CoinShares International Ltd.			**JE00BLD8Y945**
COL.PIP.GRP 15/25			**US198280AF63**
COLFAX 17/25 REGS			**XS1599406839**
COLGATE-PALM 19/21			**XS2078405722**
COLGATE-PALM 19/39			**XS2078409716**
COLGATE-PALMOL. 13/23 MTN			**US19416QEC06**
COLGATE-PALMOL. 2024 MTN			**US19416QEG10**
Colgate-Palmolive Co.			**US1941621039**
2021-07-05 18:07:01	2	-	68,7400

Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Colgate-Palmolive Co. EO-Bonds 2			**XS1958646082**
Colony Credit Real Estate Inc.			**US19625T1016**
Coloplast AS			**DK0060448595**
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COLTENE Holding AG			**CH0025343259**
Columbia Care Inc.			**CA1973091079**
Columbia Property Trust Inc.			**US1982872038**
Columbia Sportswear Co.			**US1985161066**
COM.BK AUST. 19/29 MTN			**CH0512502995**
COM.BK.AUSTR 19/29 MTN			**XS1952948104**
COM.GR.FIN.N 18/28 MTN			**XS1876069185**
COMCAST 07/37			**US20030NAV38**
COMCAST 12/42			**US20030NBE04**
COMCAST 2035			**US20030NAF87**
COMCAST 2037			**US20030NAM39**
COMCAST 2039			**US20030NAY76**
COMCAST CORP 19/30			**US20030NDA63**
COMCAST CORP 19/39			**US20030NCY58**
COMCAST CORP 19/50			**US20030NCZ24**
COMCAST CORP 20/25			**US20030NDJ72**
COMCAST CORP 20/27			**XS2114852218**
COMCAST CORP 20/27			**US20030NDK46**
COMCAST CORP 20/30			**US20030NDG34**
COMCAST CORP 20/31			**US20030NDN84**
COMCAST CORP 20/31			**US20030NDM02**
COMCAST CORP 20/32			**XS2114852564**
COMCAST CORP 20/40			**XS2114852721**
COMCAST CORP 20/52			**US20030NDP33**

COMCAST CORP 20/62 **US20030NDQ16**

Comcast Corp. **US20030N1019**

2021-07-05 16:50:47	32	-	49,2450

COMERICA 19/29 **US200340AT44**

Comerica Inc. **US2003401070**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EMER MRKT-DIS **IE00B11XZH66**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH JAPAN YEN ACC **IE0004767087**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

COMGEST GROWTH PLC-EUROPE **IE00B0XJXQ01**

COMGEST GWTH GRT EUR OPP-EUR **IE00B4ZJ4188**

2021-07-05 18:08:50	85	58,7650	-

COMGEST MONDE **FR0000284689**

Cominar Real Estate Inv.Trust **CA1999101001**

COMMERCE RESOURCES CORP. **CA2006977045**

Commerzbank AG **DE000CBK1001**

2021-07-05 15:08:50	130	-	6,0250
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COMMERZBANK AG **DE000CZ40NG4**

COMMERZBANK AG MTH S.P10 V.15(25 **DE000CZ40KZ0**

COMMERZBANK AG MTH S.P11 V.16(26 **DE000CZ40LG8**

Commerzbank AG MTH S.P15 v.16(24 **DE000CZ40LM6**

COMMERZBANK AG MTH S.P16 V.16(26 **DE000CZ40LQ7**

Commerzbank AG MTH S.P17 v.16(23 **DE000CZ40LS3**

Commerzbank AG MTH S.P21 v.18(25 **DE000CZ40MN2**

Commerzbank AG MTH S.P29 v.19(24 **DE000CZ40NN0**

COMMERZBANK AG MTH S.P3 V.13(23) **DE000CZ40J26**

Commerzbank AG MTH S.P30 v.19(34 **DE000CZ40NP5**

COMMERZBANK AG MTH S.P6 V.15(22) **DE000CZ40KG0**

Commerzbank AG MTN-Anl. v.16(23) **DE000CZ40LR5**

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-Anl. v.18(28) **DE000CZ40MM4**

COMMERZBANK AG MTN-IHS S.851 V.1 **DE000CZ40K07**

2021-07-05 08:20:44	15.000	-	102,1230

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.86 **DE000CZ40LD5**

2021-07-05 13:09:44	15.000	-	113,0000
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Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO **DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN **US2027A1HT70**

COMMONW.BK AUSTR.17/22FLR **US2027A1JS79**

COMMONW.BK AUSTR.17/27MTN **US2027A1JT52**

COMMONW.BK AUSTR.17/29FLR **XS1692332684**

COMMONW.BK AUSTR.18/23MTN **US2027A1JX64**

COMMONW.BK AUSTR.18/28MTN **US2027A1JZ13**

Commonwealth Bank of Australia **AU000000CBA7**

Commonwealth Bank of Australia E **XS1750349190**

Commonwealth Bank of Australia E **XS1811023735**

Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 17/25	**XS1577586321**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201134**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Companhia Paranaense Energia Cop	**US20441B4077**
Compania de Distribucion Integra	**ES0105027009**

Compass Group PLC **GB00BD6K4575**

2021-07-05 15:45:48	100	19,0750	-

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

2021-07-05 16:13:10	15	-	32,0000
2021-07-05 09:08:18	25	32,5000	-

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-07-05 17:34:53	6	-	84,8000
2021-07-05 13:24:45	150	-	85,8000
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2021-07-05 09:43:33	20	84,4000	-
2021-07-05 07:38:56	40	-	81,4000
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2021-07-05 06:30:22	12	-	81,2000

2021-07-05 06:00:23	20	81,4000	-

CompuGroup Medical SE & Co.KGaA **DE000A288904**

2021-07-05 13:43:14	150	66,1500	-
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ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComStage 1 DAX UCITS ETF **DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

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COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-07-05 08:25:02	10	27,6050	-

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage ETF - CAC 40 U.ETF **LU0419740799**

ComStage ETF-CAC 40 Leverage U.E **LU0419741094**

ComStage ETF-CAC40 Short.GR U.ET **LU0419740955**

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO STOOX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage iBOX.E. German Covered **LU0488317537**

ComStage iBOX.E.G.C.C.3-5T.U.ETF **LU0488317370**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606619**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606536**

ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**

ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
Comstock Mining Inc.	**US2057503003**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
CONAGRA BRANDS 18/24	**US205887CA82**
CONAGRA BRANDS 18/25	**US205887CB65**
CONAGRA BRANDS 18/28	**US205887CC49**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCENTRA-P	**DE0009797555**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Concord New Energy Group Ltd.	**BMG2345T1099**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
Conn's Inc.	**US2082421072**
ConnectOne Bancorp Inc.	**US20786W1071**
ConocoPhillips	**US20825C1045**
CONOCOPHILLIPS 2032	**US20825CAF14**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**

CONS.EDISON 20/30			**US209111FX66**
CONS.EDISON 20/50			**US209111FY40**
Consolidated Edison Inc.			**US2091151041**
CONST.BRANDS 18/48			**US21036PBD96**
Constellation Brands Inc.			**US21036P1084**
Constellation Software Inc.			**CA21037X1006**
CONSTR.AUX.FERR. INH.			**ES0121975009**
CONSUS R.ESTATE 24 REG.S			**XS1843437465**
Consus Real Estate AG			**DE000A2DA414**
ContextLogic Inc.			**US21077C1071**
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CONTI-G.FIN 20/23 MTN			**XS2178585423**
CONTI-G.FIN 20/24 MTN			**XS2193657561**
Continental AG			**DE0005439004**
2021-07-05 15:40:29	39	125,5800	-
2021-07-05 08:16:08	100	-	124,4400
Continental AG MTN v.19(23/23)Re			**XS2051667181**
Continental AG MTN v.20(26/26)			**XS2178586157**
CONTINENTAL MTN19/25			**XS2056430874**
Continental Res Inc. (Okla.)			**US2120151012**
CONTOURGLOB.PWR HDGS18/25			**XS1859543073**
CONTURG.P.H. 20/26 REGS			**XS2274815369**
CONTURG.P.H. 20/28 REGS			**XS2274816177**
Converge Technology Solutions			**CA21250C1068**
2021-07-05 11:06:11	500	-	7,5000
Convergenze S.p.A.			**IT0005426215**
CONVEST 21 VL			**DE0009769638**
Conzzeta AG			**CH0244017502**
COOEP. CENTR. RAIFF.-BOERENLBK E			**XS1069772082**
COOEPERATIEVE RABOBANK U.A. EO-F			**XS1400626690**
COOEPERATIEVE RABOBANK U.A. EO-M			**XS0728812495**

COOEPERATIEVE RABOBANK U.A. EO-M	**XS1382784509**
COOP-GRUPPE 20/23	**CH0538763522**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk	**XS0304159576**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
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Cooperatieve Rabobank U.A. EO-Me	**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**
Copper Mountain Mining Corp.	**CA21750U1012**
COPPER T-ETC	**XS0470829432**
Corbion N.V.	**NL0010583399**
Corcept Therapeutics Inc.	**US2183521028**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Coreo AG	**DE000A0B9VV6**
Corestate Capital Holding S.A	**LU1296758029**
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Corestate Capital Holding S.A EO	**DE000A19YDA9**
Cornerstone OnDemand Inc.	**US21925Y1038**
CORNING 19/79	**US219350BQ76**

Corning Inc.	**US2193501051**
CORP. ANDINA FOM. 18/23	**US219868CA29**
CORP.ANDINA 16-24 MTN	**CH0315955903**
CORP.ANDINA 18/23 MTN	**XS1837142790**
CORP.ANDINA 19/26 MTN	**XS2081543204**
CORP.ANDINA 20/23	**US219868CC84**
CORP.ANDINA 20/25	**US219868CD67**
CORP.ANDINA 20/25 MTN	**XS2182121827**
CORP.ANDINA 21/26 MTN	**XS2296027217**
Corporacion Financiera Alba S.A.	**ES0117160111**
Corsair Gaming Inc.	**US22041X1028**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
COSCO SHIPPING Development Co. L	**CNE100000536**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**
COTE DIVOIRE 18/48 REGS	**XS1796266754**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTE IVOIRE 20/32 REGS	**XS2264871828**
COTY 18/23 REGS	**XS1801786275**
COTY 18/26 REGS	**XS1801788305**
COTY 18/26 REGS	**USU2203CAA90**
Coty Inc.	**US2220702037**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1243995641**
Council of Europe Developm.Bk EO	**XS1799045197**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1060350326**

Country Gar. Sv. Hldgs Co. Ltd **KYG2453A1085**

Country Garden Holdings Co.Ltd **KYG245241032**

COUPA SOFTWARE INC.-,0001 **US22266L1061**

Coupang Inc. **US22266T1097**

2021-07-05 07:01:44	14	34,8650	-

COVENTRY BUILDING SOCIETYEO-ASSE **XS1131109537**

Covestro AG **DE0006062144**

2021-07-05 14:15:48	200	-	55,7600
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2021-07-05 10:42:54	400	55,4200	-
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2021-07-05 08:34:28	127	55,1600	-
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2021-07-05 07:50:26	328	55,2200	-
2021-07-05 07:05:46	10	55,6800	-

Covestro AG Medium Term Notes v. **XS1377763161**

Covestro AG Medium Term Notes v. **XS1377745937**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2021-07-05 12:29:14	4.000	107,0000	-
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2021-07-05 07:51:43	12.000	-	106,5840

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 18/28 **XS1772457633**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

Covivio S.A. **FR0000064578**

CP/EAST.PA 20/27 REGS **XS2247616514**

CPI PR. 20/UND. FLR MTN **XS2231191748**

CPI PROP.GR. 19/27 MTN	**XS2069407786**
CPI PROP.GRP 21/31 MTN	**XS2290544068**
CPI PROP.GRP 21/UND. FLR	**XS2290533020**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CPPIB CAP. 17/24 MTN REGS	**XS1633248148**
CPPIB CAP. 19/29 MTN	**XS1945965611**
CPPIB CAP. 19/49 MTN	**XS2027438899**
CPT B.V. 20/25 MTN	**XS2238342484**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 19/29 MTN	**FR0013421815**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.(LDN) 21/31 MTN	**CH0598928726**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 18/23 MTN	**FR0013370137**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.MUT.ARKEA 20/27 MTN	**FR0013511227**
CR.MUT.ARKEA 20/29 FLRMTM	**FR0013517307**
CR.MUT.ARKEA 21/33 MTN	**FR0014002BJ9**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**

CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/26 FLRMTN	**CH0537261858**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
CR.SUISSE GR 21/33 MTN	**CH0591979627**
Cracker Barrel Old Country Store	**US22410J1060**
Crayon Group Holding ASA	**NO0010808892**
CRE.AGR.PUB.SEC.SCF 18/25	**FR0013358199**
CRED AGRICOLE SA 03/17/27	**XS1204154410**
CRED SUIS GP FUN 04/14/22	**XS1218287230**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17-UND.	**CH0360172719**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
Credicorp Ltd.	**BMG2519Y1084**
CREDIT AGR.LDN 18/23 FLR	**US22536PAF80**
CREDIT AGR.LDN 18/23 MTN	**US22536PAE16**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**

CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/25	**FR0013030129**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16-26BMTN	**FR0013076353**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/27 MTN	**FR0014000Y93**
CREDIT AGRI. 20/30 MTNFLR	**FR0013516184**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
Credit Agricole (London Br.)	**XS0617251995**

CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013219573**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**

Credit Suisse (London Branch) EO **XS1392459381**

CREDIT SUISSE (LONDON BRANCH) EO **XS1115479559**

CREDIT SUISSE BF LUX CHF-B **LU0049527079**

CREDIT SUISSE CORP SH D-EURB **LU0155951089**

Credit Suisse Group AG **CH0012138530**

Credit Suisse Group AG EO-FLR Me **CH0483180946**

Credit Suisse Group AG Nam.-Akt. **US2254011081**

Credit Suisse MSCI USA Blue ETF **IE00BJBYDR19**

Credit Suisse MSCI USA ESG Leade **IE00BKKFT300**

Credit Suisse MSCI USA ESG Leade **IE00BJBYDP94**

Credit Suisse MSCI World ESG Lea **IE00BJBYDQ02**

2021-07-05 10:34:13	36	137,8200	-
2021-07-05 07:32:45	145	137,7400	-

creditshelf AG **DE000A2LQUA5**

Cree Inc. **US2254471012**

Crescent Point Energy Corp. **CA22576C1014**

Crest Nicholson Holdings PLC **GB00B8VZXT93**

Cresud S.A. **US2264061068**

2021-07-05 19:13:44	100	5,6500	-
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CRH FDING 20/20 MTN **XS2169281487**

CRH FIN.SER. 20/23 MTN **XS2169281131**

CRH FINANCE GERMANY GMBHANLEIHE **XS1088129660**

CRH PLC **IE0001827041**

CRH SMW FIN. 20/26 MTN **XS2168478068**

Criteo S.A. ADR **US2267181046**

CRITER.CAIXA 19/24 MTN **ES0305045009**

CRITER.CAIXA 20/27 MTN **ES0205045026**

CRITERIA CAIXA 04/21/22 **ES0205045000**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-07-05 12:36:34	37	-	7,0020
2021-07-05 06:00:03	138	7,1400	-

CropEnergies AG **DE000A0LAUP1**

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2021-07-05 13:49:57	200	11,1200	-
2021-07-05 07:11:28	1.000	-	11,0600

Crowdstrike Holdings Inc. **US22788C1053**

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

Crown European Holdings S.A. EO- **XS1758716085**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1758723883**

Crown European Holdings S.A. EO- **XS1227287221**

Crown Holdings Inc. **US2283681060**

Crown Resorts Ltd **AU000000CWN6**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryolife Inc. **US2289031005**

Cryptology Asset Grp Plc. **MT0001770107**

CRYSTAL ALM. 19/24 REGS **XS2010040801**

CS (SCHWEIZ) 19/29 MTN **CH0483181001**

CS (SCHWEIZ) 20/24 MTN **CH0550413352**

CS (SCHWEIZ) 20/25 MTN **CH0520663581**

CS (SCHWEIZ) 20/28 MTN **CH0550413360**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS (SCHWEIZ) 21/27 MTN **CH0591979650**

CS (SCHWEIZ) 21/33 MTN **CH0591979668**

CS AG LDN 14-21 MTN **CH0254859116**

CS AG LDN 15/25 FLR MTN **XS1280111961**

CS AG LDN 20/21 FLR MTN **XS2124933842**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

2021-07-05 06:07:33	8	424,4500	-

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

CS ETF(IE)ON FTSE MIB **IE00B53L4X51**

CS ETF(IE)ON MSCI AUSTR. **IE00B5V70487**

CS ETF(IE)ON MSCI CHILE **IE00B5NLL897**

CS ETF(IE)ON MSCI EM ASIA **IE00B5L8K969**

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2021-07-05 08:08:06	23	174,7000	-
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2021-07-05 07:18:56	57	174,8400	-
2021-07-05 06:00:00	19	175,9600	-

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2021-07-05 14:18:35	4	699,9000	-
2021-07-05 13:57:10	5	699,4000	-
2021-07-05 13:56:33	1	-	699,5000
2021-07-05 12:57:14	14	700,0000	-
2021-07-05 09:47:00	1	698,7000	-
2021-07-05 08:06:06	26	698,6000	-
2021-07-05 07:54:42	7	698,5000	-
2021-07-05 07:47:22	3	698,7000	-
2021-07-05 07:42:00	7	698,3000	-

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2021-07-05 14:20:43	7	372,6500	-
2021-07-05 14:15:17	13	372,6100	-
2021-07-05 14:12:37	30	-	372,6500
2021-07-05 13:52:51	54	372,5200	-
2021-07-05 13:16:35	27	-	372,5000
2021-07-05 13:07:49	40	-	372,4700
2021-07-05 13:05:33	8	372,5600	-
2021-07-05 12:15:53	10	372,3400	-
2021-07-05 12:09:50	100	372,1500	-
2021-07-05 11:53:17	60	372,1600	-
2021-07-05 11:52:40	610	-	372,0900
2021-07-05 11:19:08	1	-	372,0100
2021-07-05 10:17:30	56	371,8600	-
2021-07-05 07:14:08	27	371,9300	-
2021-07-05 07:07:10	15	371,9300	-
2021-07-05 06:00:20	7	372,8100	-

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

2021-07-05 09:29:11	157	-	3,4530
2021-07-05 08:08:53	265	-	3,4530
2021-07-05 06:34:23	157	-	3,4530

CS GR.FIN.GU 15-23 **CH0278341224**

CS GRP FDG (GG) 15/45 **US225433AF86**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT BALANCED CHF-B **LU0078040838**

CS LUX PT BALANCED EUR-B **LU0091100973**

CS LUX PT BALANCED USD-B **LU0078041133**

CS LUX PT FD GROWTH CHF-B **LU0078041992**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

CS LUX PT FD YIELD EUR-B **LU0091100890**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS N.Y.BR. 20/25			**US22550L2C42**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R			**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R			**IE00BMDX0M10**
CSL LTD			**AU000000CSL8**
CSN ISLAN.XI 20/28 REGS			**USG2583XAB76**
CSN RES 19/26 REGS			**USL21779AD28**
CSPC Pharmaceutical Group Ltd.			**HK1093012172**
2021-07-05 18:36:27	2.000	1,0975	-
CSR Corp. Ltd.			**CNE100000BG0**
2021-07-05 11:46:24	1.500	-	0,3450
CSR Ltd.			**AU000000CSR5**
CSSE DEP.CON 19/22 MTN			**FR0013396843**
CSSE.REF.HAB 20/35			**FR0013480514**
Cstone Pharmaceuticals Co.Ltd.			**KYG2588M1006**
2021-07-05 07:19:09	500	-	1,7000
CSX CORP 19/49			**US126408HR78**
CSX CORP 20/50			**US126408HS51**
CSX Corp.			**US1264081035**
CT REIT			**CA1264621006**
CT WELT PORTFOLIO AMI			**DE000A0DNVT1**
CTI BioPharma Corp.			**US12648L6011**
CTP 21/27 MTN			**XS2303052695**
CTP B.V.			**NL00150006R6**
CTP B.V. 20/23 MTN			**XS2264194205**
CTS EVENTIM KGAA			**DE0005470306**
2021-07-05 11:14:07	12	-	55,6000
2021-07-05 10:25:22	140	55,5200	-
CTT - Correios de Portugal S.A.			**PTCTT0AM0001**
CTV-Strategiefonds Renten Def. I			**LU0316657369**
Cummins Inc.			**US2310211063**
CureVac N.V.			**NL0015436031**

2021-07-05 19:59:36	10	-	53,0400
2021-07-05 17:56:48	10	53,3400	-
2021-07-05 16:02:10	200	-	53,4000
2021-07-05 14:10:56	50	-	53,3600
2021-07-05 13:38:20	68	-	53,5100
2021-07-05 12:42:09	40	-	53,2500
2021-07-05 09:53:25	13	-	53,6600
2021-07-05 09:22:57	50	53,7000	-
2021-07-05 08:34:06	20	53,5300	-
2021-07-05 08:34:00	50	-	53,3300
2021-07-05 08:29:59	10	53,3900	-
2021-07-05 08:07:27	10	53,5100	-
2021-07-05 07:51:52	10	-	53,6600
2021-07-05 07:22:03	10	54,2400	-
2021-07-05 07:17:14	30	53,9900	-
2021-07-05 07:16:32	50	53,9900	-
2021-07-05 06:55:53	100	-	53,2200
2021-07-05 06:36:08	5	52,8000	-
2021-07-05 06:33:50	105	-	52,7000
2021-07-05 06:33:42	100	-	52,7000
2021-07-05 06:31:23	5	-	52,7000
2021-07-05 06:10:43	200	54,5600	-
2021-07-05 06:03:17	200	-	54,5100
2021-07-05 06:02:14	50	-	54,5100
2021-07-05 06:02:10	7	-	54,5100
2021-07-05 06:02:05	200	-	54,5100

CuriosityStream Inc. **US23130Q1076**

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

Cushman and Wakefield PLC **GB00BFZ4N465**

Cutera Inc **US2321091082**

CVR Energy Inc. **US12662P1084**

2021-07-05 06:00:03	13	15,0000	-

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/27 **US126650DH04**

CVS HEALTH 20/27 **US126650DM98**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/30 **US126650DJ69**

CVS HEALTH 20/31 **US126650DQ03**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/40 **US126650DP20**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2021-07-05 13:43:04	5	69,6400	-
2021-07-05 13:14:34	30	69,6400	-

CYAN AG **DE000A2E4SV8**

2021-07-05 08:25:39	200	8,1400	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytokinetics Inc. **US23282W6057**

Cytomx Therapeutics Inc. **US23284F1057**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2021-07-05 13:29:58	120	-	15,6000
2021-07-05 11:26:36	200	15,4500	-

CZECH GAS N. 20/27 **XS2193733503**

CZECH GAS N. 21/31 **XS2322438990**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2026 **CZ0001004469**

CZECH REP. 2027 **CZ0001005037**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc.	**US23331A1097**
DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
DAB ADVISER I-ALBRECH&CIE-A	**LU0107901315**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 16/22	**XS1391067847**
DAIM INT.FI. 17/22	**XS1550144072**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDR61**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDP06**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDQ88**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG **DE0007100000**

2021-07-05 17:49:24	20	75,8900	-
2021-07-05 16:05:13	10	-	75,8200
2021-07-05 14:52:36	200	-	75,9700
2021-07-05 14:26:40	42	-	76,1400
2021-07-05 14:14:00	80	76,1600	-
2021-07-05 14:11:43	65	76,1600	-
2021-07-05 14:07:50	70	76,1700	-
2021-07-05 13:57:03	890	-	76,1500

2021-07-05 13:54:57	65	76,1600	-
2021-07-05 13:50:06	85	-	76,2200
2021-07-05 13:37:55	395	76,2000	-
2021-07-05 13:28:20	65	76,0900	-
2021-07-05 13:16:57	50	76,1600	-
2021-07-05 13:06:02	162	-	76,1700
2021-07-05 12:45:09	90	-	76,2300
2021-07-05 12:41:25	200	-	76,2800
2021-07-05 12:23:21	10	76,2100	-
2021-07-05 12:21:54	20	-	76,2000
2021-07-05 12:18:42	32	-	76,2000
2021-07-05 12:03:44	11	-	76,1200
2021-07-05 12:00:40	22	-	76,0500
2021-07-05 11:58:33	250	-	76,0500
2021-07-05 11:56:26	7	75,9900	-
2021-07-05 11:53:05	10	-	76,0600
2021-07-05 11:19:52	200	-	76,0300
2021-07-05 11:13:42	260	-	76,1000
2021-07-05 09:57:06	10	-	75,9600
2021-07-05 09:51:19	265	75,9800	-
2021-07-05 09:45:27	800	-	75,9300
2021-07-05 08:43:04	150	75,8400	-
2021-07-05 08:42:56	15	-	75,8600
2021-07-05 08:34:01	50	-	75,8300
2021-07-05 08:33:28	500	-	75,8300
2021-07-05 08:24:44	20	-	75,8400
2021-07-05 08:18:00	265	75,6400	-
2021-07-05 08:03:55	53	75,2900	-
2021-07-05 08:03:45	1.000	-	75,3100
2021-07-05 07:56:59	280	-	75,2200
2021-07-05 07:55:20	15	-	75,1800
2021-07-05 07:47:31	100	-	75,2100
2021-07-05 07:47:14	100	-	75,2000
2021-07-05 07:44:04	66	74,9800	-
2021-07-05 07:44:04	50	74,9800	-
2021-07-05 07:44:04	26	74,9800	-
2021-07-05 07:38:41	650	75,1400	-
2021-07-05 07:31:07	25	-	75,1500
2021-07-05 07:22:33	5	-	75,3200
2021-07-05 07:19:44	1.000	-	75,4000
2021-07-05 06:01:47	443	-	76,2100

Daimler AG **DE000A2YNZW8**

2021-07-05 08:08:39	11.000	101,9000	-
2021-07-05 08:08:37	23.000	101,9000	-
2021-07-05 07:52:54	25.000	101,8850	-
2021-07-05 07:52:54	21.000	101,8850	-
2021-07-05 07:52:54	52.000	101,8850	-
2021-07-05 07:52:54	15.000	101,8850	-
2021-07-05 07:52:54	37.000	101,8850	-
2021-07-05 07:51:31	14.000	101,8350	-
2021-07-05 07:51:19	21.000	101,8350	-

Daimler AG **DE000A2YNZV0**

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZY4**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG 2,375 % Medium Term N **DE000A1PGWA5**

Daimler AG FLR-Med.Term Nts. v.1 **DE000A2GSCY9**

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A11QSB8**

Daimler AG Medium Term Notes v.1	**DE000A2GSCX1**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NB4**
Daimler AG Medium Term Notes v.1	**DE000A2DADM7**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
Daimler AG Medium Term Notes v.1	**DE000A2GSLY0**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
Daimler AG Medium Term Notes v.1	**DE000A2AAL31**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NC2**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.15/25REGS	**USU2339CBX57**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**

DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CCZ96**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/21MTN	**DE000A19NY87**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Daiwa Securities Group Inc.	**JP3502200003**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**

2021-07-05 09:12:28	2.000	-	4,2000

dAmico International Shipping	**LU0290697514**
Dampskibsselskabet Norden A/S	**DK0060083210**
Dana Inc.	**US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

DANAHER CORP 20/30 **XS2147995372**

Danaher Corp. **US2358511028**

2021-07-05 16:18:30	100	-	231,7000
2021-07-05 06:00:24	5	231,6000	-
2021-07-05 06:00:24	10	231,6000	-
2021-07-05 06:00:24	2	231,6000	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

Danaos Corp. **MHY1968P1218**

DANFOSS A/S EO-MEDIUM-TERM NTS 2 **XS1152089345**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/22 MTN **FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-07-05 14:34:47	120	-	60,1300
2021-07-05 12:41:22	40	-	60,1700
2021-07-05 12:06:22	150	60,1900	-
2021-07-05 08:24:05	170	-	60,2100

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

Danone S.A. 2,60 % EO-Medium-Ter **FR0011527241**

DANONE S.A. 20/29 MTN **FR0013517026**

Danone S.A. EO-FLR Med.-T. Nts 1 **FR0013292828**

DANONE S.A. EO-MED.-TERM NOTES 2 **FR0012432912**

Danone S.A. EO-Med.-Term Notes 2 **FR0013325172**

Danske Bank AS **DK0010274414**

DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

Danske Bank AS EO-FLR Non-Pref.M	**XS2046595836**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**DK0030407986**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 20/30 MTN	**XS2225893630**
DANSKE BK 21/31 MTN	**XS2299135819**
DANSKE INV-GLOBAL EM MKTS-A	**LU0292126785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MT BK 20/28 MTN	**XS2058989489**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**

DANSKE STAT 2025 **DK0009923138**

DANSKE STAT 2027 **DK0009923567**

DANSKE STAT 2039 **DK0009922320**

DAQO NEW ENERGY CRP.ADR 5 **US23703Q2030**

Darden Restaurants Inc. **US2371941053**

DARLING GLOB.FIN. 18/26 **XS1813579593**

Darling Ingredients Inc. **US2372661015**

Dassault Aviation S.A. **FR0000121725**

DASSAULT SYS 19/22 **FR0013444502**

DASSAULT SYS 19/24 **FR0013444536**

DASSAULT SYS 19/26 **FR0013444544**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

DATA MODUL AG **DE0005498901**

Datadog Inc **US23804L1035**

2021-07-05 18:11:34	30	-	89,0500
2021-07-05 06:00:27	10	90,2300	-

DATAGROUP SE **DE000A0JC8S7**

Datalogic S.p.A. **IT0004053440**

Datang Group Holdings Ltd. **KYG2659T1094**

DATRON AG **DE000A0V9LA7**

2021-07-05 06:41:02	150	10,2000	-

Datwyler Holding AG **CH0030486770**

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

Davide Campari-Milano NV **NL0015435975**

DAVIDsTEA Inc. **CA2386611024**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2021-07-05 12:51:40	88	-	56,8850

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-07-05 09:33:33	25	146,2700	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2021-07-05 06:37:39	19	162,2400	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-07-05 13:23:07	5	212,7400	-
2021-07-05 08:46:44	25	213,6400	-

DB GOLD OEZT **DE000A0S9GB0**

2021-07-05 17:35:47	26	48,5600	-
2021-07-05 16:18:08	1.000	48,5480	-
2021-07-05 15:25:53	100	48,5380	-
2021-07-05 14:59:44	200	-	48,5540
2021-07-05 14:56:29	100	48,5540	-
2021-07-05 14:47:13	100	48,5480	-
2021-07-05 14:26:29	615	48,5620	-
2021-07-05 14:03:36	100	48,5740	-
2021-07-05 14:02:19	65	48,5560	-
2021-07-05 13:59:06	100	-	48,5520
2021-07-05 13:44:32	50	48,5620	-
2021-07-05 13:34:04	70	-	48,5600
2021-07-05 13:26:41	100	48,5580	-
2021-07-05 13:23:31	60	48,5660	-
2021-07-05 12:44:45	103	48,5420	-
2021-07-05 12:21:27	500	48,5560	-
2021-07-05 12:08:59	113	48,5460	-
2021-07-05 12:07:53	105	48,5580	-
2021-07-05 12:06:41	52	48,5540	-
2021-07-05 11:57:55	1.000	48,4840	-
2021-07-05 11:35:42	2.100	-	48,4840
2021-07-05 11:31:07	49	48,5120	-
2021-07-05 11:18:38	210	48,4960	-
2021-07-05 11:12:15	520	48,5300	-
2021-07-05 11:06:10	10	48,5000	-
2021-07-05 10:45:50	20	48,5000	-
2021-07-05 10:35:32	730	48,5180	-
2021-07-05 10:17:26	620	48,4900	-
2021-07-05 10:14:54	100	48,5060	-
2021-07-05 10:13:40	400	48,5020	-
2021-07-05 10:11:59	200	48,5040	-
2021-07-05 10:02:14	410	48,5180	-
2021-07-05 09:59:25	285	-	48,5000
2021-07-05 09:50:29	100	48,5060	-
2021-07-05 09:46:46	74	-	48,5220
2021-07-05 09:45:07	103	48,5400	-
2021-07-05 09:37:32	164	48,5060	-
2021-07-05 09:30:06	500	48,4900	-

2021-07-05 09:26:20	100	48,5180	-
2021-07-05 09:11:52	100	48,5180	-
2021-07-05 08:57:18	5.000	48,6040	-
2021-07-05 08:47:08	320	48,5280	-
2021-07-05 08:39:46	800	-	48,5340
2021-07-05 08:38:33	205	48,5320	-
2021-07-05 08:33:26	44	-	48,5560
2021-07-05 08:27:04	200	48,5640	-
2021-07-05 08:12:11	310	48,5600	-
2021-07-05 08:11:43	103	48,5640	-
2021-07-05 08:11:43	20	-	48,5640
2021-07-05 07:55:44	50	48,5640	-
2021-07-05 07:53:17	118	48,5680	-
2021-07-05 07:50:29	1	48,5540	-
2021-07-05 07:50:14	2.059	48,5640	-
2021-07-05 07:46:37	775	48,5200	-
2021-07-05 07:40:23	200	48,5420	-
2021-07-05 07:37:51	400	48,5600	-
2021-07-05 07:31:21	1.000	48,5800	-
2021-07-05 07:20:20	165	48,5560	-
2021-07-05 07:19:32	150	48,5440	-
2021-07-05 07:07:42	400	-	48,5360
2021-07-05 07:07:10	300	-	48,5380
2021-07-05 07:07:10	150	-	48,5380
2021-07-05 06:40:35	15	48,4840	-
2021-07-05 06:00:06	36	48,4780	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2021-07-05 12:59:20	21	163,0800	-
2021-07-05 12:57:08	26	163,0800	-
2021-07-05 12:55:35	9	163,0800	-
2021-07-05 07:26:10	27	163,0400	-

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I			**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I			**LU0322249037**
DB X-TR DJ S ETF			**LU0322249466**
DB X-TR EUROSTOXX 50 X2			**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT			**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe			**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I			**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I			**LU0328475529**
db x-tr.HSI Short Daily ETF Inha			**LU0429790313**
db x-tr.II Bar.Gl.Agg.			**LU0942970798**
2021-07-05 09:29:32	95	22,8380	-
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
2021-07-05 09:16:36	41	194,1700	-
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			**LU0519153489**
DB X-TRACK S&P 500 SHARIAH			**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH			**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			**LU0412624354**

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT **LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2021-07-05 12:37:11	14	252,2600	-
2021-07-05 12:36:01	21	252,2600	-
2021-07-05 12:33:57	7	252,2600	-

db x-trackers II - Global Inflat **LU0908508814**

2021-07-05 07:42:06	150	24,3820	-

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3 **LU0613540854**

db x-trackers II iBoxx Germany 7 **LU0730820569**

db x-trackers II iBoxx Germany C **LU0962081203**

db x-trackers II iBoxx Global In **LU0962078753**

db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**

2021-07-05 13:43:07	32	158,0100	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
2021-07-05 11:54:00	65	158,7200	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
2021-07-05 11:26:37	2	-	209,4400
2021-07-05 07:58:20	19	209,4400	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2021-07-05 08:19:12	55	238,7400	-
DCC PLC			**IE0002424939**
DE GREY MINING LTD.			**AU000000DEG6**
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DE VOLKSBANK 20/30FLR MTN			**XS2202902636**
DE VOLKSBANK 20/40 MTN			**XS2259193998**
DE VOLKSBANK 21/28 MTN			**XS2308298962**
DE VOLKSBK NV 19/24 MTN			**XS2052503872**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
2021-07-05 11:09:58	5.000	-	101,8500
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

DEERE + CO 19/49 **US244199BG97**

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2023 G **US24422EUA53**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEERE -JOHN- CAP. 2028 G **US24422EUB37**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

DEGUSSA BANK-UNIV-RENTENFNDS **DE0008490673**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2021-07-05 10:28:03	75	66,3700	-
2021-07-05 08:38:10	59	66,3300	-
2021-07-05 07:54:26	50	66,1000	-
2021-07-05 07:51:40	190	66,1200	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-07-05 14:11:50	50	140,7400	-

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2021-07-05 07:29:01	20	68,9800	-
2021-07-05 06:00:01	100	69,2500	-

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

Deka Dt.Borse EUROG.Ger.10 U.ET	**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET	**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E	**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E	**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.	**DE000ETFL227**
	DE000ETFL391
	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid	**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
DEKA EUROPABOND TF	**DE0009771980**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**

2021-07-05 09:38:07	23	114,1400	-

Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**

2021-07-05 06:00:43	61	328,5000	-

Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2021-07-05 11:20:48	200	-	11,3080
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
2021-07-05 07:13:41	6	-	49,1800
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
2021-07-05 11:45:06	500	15,4520	-
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
Deka MSCI Germany Climate Change			**DE000ETFL540**
2021-07-05 07:09:20	140	-	14,4800
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA Climate Change ESG			**DE000ETFL573**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
2021-07-05 13:16:12	100	24,3400	-
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA OPF MTN A145			**XS1875412980**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA RENTEN: EURO 3-7 CF-B			**LU0116762864**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2021-07-05 12:32:15	162	61,0600	-
2021-07-05 12:13:41	50	61,0100	-
2021-07-05 12:01:32	82	61,0400	-
2021-07-05 10:06:04	160	61,0500	-
2021-07-05 07:28:39	190	-	60,7900
2021-07-05 06:00:01	20	61,0200	-
2021-07-05 06:00:01	164	61,0200	-

Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BASISSTRATEGIE RENTN-CF			**LU0107368036**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCEAKTIEN TF			**LU0133666759**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF			**LU0139115926**
Deka-Digitale Kommunikation			**DE0009771923**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAPOTENTIAL TF			**DE0009786285**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
2021-07-05 13:15:41	19	-	46,9000
2021-07-05 09:50:14	78	-	46,9800
2021-07-05 06:03:51	342	-	47,1000
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
2021-07-05 06:17:13	600	52,5000	-
Deka-ImmobilienNordamerika			**DE000DK0LLA6**
DEKA-INDUSTRIE 4.0 CF			**LU1508359509**
2021-07-05 09:52:00	54	-	207,0000
2021-07-05 07:33:59	54	-	207,0000
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKA-UMWELTINVEST-TF			**DE000DK0ECT0**
DEKAFONDS-TF			**DE000DK2D7T7**
2021-07-05 06:02:57	4	-	309,7900

DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKARENT-INTERNATIONAL-CF	**DE0008474560**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKASTRUKTUR: CHANCE	**LU0098472607**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
Deliveroo Holdings plc	**GB00BNC5T391**

Delivery Hero SE **DE000A2E4K43**

2021-07-05 14:59:41	345	115,9500	-
2021-07-05 11:35:46	21	-	116,7000
2021-07-05 07:05:57	4	-	116,6000
2021-07-05 07:05:57	45	-	116,6000
2021-07-05 06:25:08	15	-	117,3500

DELL BK INTL 19/22	**XS2066058988**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2038	**US24702RAF82**
DELL INC. 2040	**US24702RAM34**
Dell Technologies Inc.Shares C	**US24703L2025**
DELTA AIR 19/29	**US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-07-05 11:35:08	200	-	37,1350
2021-07-05 10:24:46	20	-	37,1350

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2021-07-05 19:33:03	150	9,7000	-
2021-07-05 15:49:16	200	-	9,9200

DELUXE CORP. **US2480191012**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DEMIRE ANLEIHE 19/24 **DE000A2YPAK1**

DEMIRE Deutsche Mittelstand Real **DE000A0XFSF0**

DENALI THERAP.INC. DL-,01 **US24823R1059**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

DENMARK 20/22 MTN REGS **XS2249779302**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Dermapharm Holding SE **DE000A2GS5D8**

2021-07-05 14:54:14	73	68,8000	-
2021-07-05 08:37:07	50	-	69,0500

Derwent London PLC **GB0002652740**

DESCARTES SYSTEMS GRP.INC, THE **CA2499061083**

Desenio Holding AB **SE0015657853**

DESIAG **DE000A3H2ZP5**

Designer Brands Inc. **US2505651081**

Det Norske Oljeselskap ASA **NO0010345853**

DEU INV I ASIAN SMAL/MID-LC **LU0236153390**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.BOERSE ANL 21/26 **DE000A3H2457**

DEUT.BOERSE ANL 21/31 **DE000A3H2465**

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUT.LICHTM. EE-ANL.19/25 **DE000A2TSCP0**

DEUTSCH MITTELSTANDSANLEIHEN **LU0974225590**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

2021-07-05 08:30:14	75.000	-	120,6200
2021-07-05 08:28:39	25.000	-	120,6900

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

2021-07-05 06:00:39	4.000	106,1300	-

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0524471355**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS1372911690**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Zo **XS1451539487**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

2021-07-05 06:01:29	8.000	106,5700	-

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-07-05 16:07:24	10	11,0920	-
2021-07-05 16:00:36	2.000	-	11,0640
2021-07-05 15:49:41	50	-	11,0640

2021-07-05 14:17:43	1.000	-	11,0740
2021-07-05 13:45:50	710	-	11,0360
2021-07-05 13:25:31	60	-	11,0440
2021-07-05 13:17:56	500	-	11,0480
2021-07-05 13:14:36	200	11,0400	-
2021-07-05 12:40:28	100	11,0520	-
2021-07-05 12:31:01	2.900	-	11,0680
2021-07-05 12:17:24	1.600	-	11,0700
2021-07-05 12:14:53	1	11,0620	-
2021-07-05 10:53:05	1.000	-	11,0240
2021-07-05 10:47:12	20	-	11,0060
2021-07-05 10:39:31	100	-	10,9940
2021-07-05 10:13:17	200	-	11,0060
2021-07-05 10:06:41	462	-	11,0060
2021-07-05 09:40:18	170	-	10,9700
2021-07-05 09:32:59	144	-	10,9620
2021-07-05 09:28:27	578	-	10,9640
2021-07-05 09:21:35	1.000	10,9600	-
2021-07-05 08:48:08	500	10,9780	-
2021-07-05 08:46:45	100	-	10,9800
2021-07-05 08:18:53	200	10,9980	-
2021-07-05 08:17:56	100	-	10,9960
2021-07-05 07:36:11	5.000	-	11,0000
2021-07-05 07:00:33	222	-	10,9120
2021-07-05 06:44:59	150	-	10,9120
2021-07-05 06:10:58	1.000	10,9380	-
2021-07-05 06:02:03	400	10,9180	-
2021-07-05 06:02:01	2.000	-	10,8860

Deutsche Bank AG 1,75 % MTN-Hypo **DE000DB5DCN5**

Deutsche Bank AG 2,375 % Med.Ter **DE000DB5DCS4**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

2021-07-05 11:44:35	100.000	-	101,8960

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

Deutsche Bank AG MTN-HPF v.16(26 **DE000DL19S01**

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

Deutsche Bank AG MTN-HPF v.18(25 **DE000DL19T67**

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

2021-07-05 10:40:26	8.000	105,8000	-
2021-07-05 06:52:42	30.000	-	105,7500

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DL40SR8**

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-07-05 10:49:39	80	-	33,9000
2021-07-05 07:10:58	9	34,2000	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2021-07-05 11:12:25	50	-	147,9500
2021-07-05 09:37:36	68	147,8500	-
2021-07-05 08:53:19	10	-	147,7000
2021-07-05 08:53:02	35	147,8000	-
2021-07-05 08:05:05	150	-	147,6000

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3**

Deutsche Borse AG 2,375 % Medium **DE000A1RE1W1**

Deutsche Borse AG Anleihe v.18(2 **DE000A2LQJ75**

Deutsche Cannabis AG **DE000A0BVVK7**

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

2021-07-05 10:11:35	1.000	-	1,8000
2021-07-05 07:52:38	60	1,8300	-

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-07-05 06:17:34	100	22,6000	-

DEUTSCHE HYPOTHEKENBANK MTN-OPF **DE000DHY4648**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-07-05 11:29:58	200	17,2500	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2021-07-05 11:37:40	80	15,1500	-

DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

DEUTSCHE LICHTMIETE 23 **DE000A2G9JL5**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-07-05 15:55:38	120	-	10,0500
2021-07-05 15:39:42	500	10,4000	-
2021-07-05 14:01:38	2.000	-	9,9800
2021-07-05 12:31:59	150	10,3500	-
2021-07-05 11:46:12	150	-	10,0500
2021-07-05 11:43:14	5.000	10,4500	-
2021-07-05 11:27:03	10	10,3500	-
2021-07-05 09:35:17	10	10,2500	-
2021-07-05 09:35:16	490	10,2500	-
2021-07-05 09:23:35	25	10,2500	-
2021-07-05 09:07:03	10	-	9,9400

2021-07-05 08:38:12	200	10,2500	-
2021-07-05 08:17:26	5	10,2500	-
2021-07-05 07:27:34	450	10,2500	-
2021-07-05 06:00:32	500	10,1500	-
2021-07-05 06:00:32	5	10,1500	-
2021-07-05 06:00:32	100	10,1500	-
2021-07-05 06:00:32	100	10,1500	-
2021-07-05 06:00:32	20	10,1500	-
2021-07-05 06:00:32	115	10,1500	-
2021-07-05 06:00:32	200	10,1500	-

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

Deutsche Pfandbriefbank AG **DE0008019001**

2021-07-05 16:49:31	675	8,8780	-
2021-07-05 11:28:38	77	-	8,6720
2021-07-05 08:10:32	1.000	8,6020	-
2021-07-05 07:00:51	1.500	8,4360	-
2021-07-05 06:00:12	600	8,5200	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

2021-07-05 10:06:33	10.000	-	108,2500

Deutsche Post AG **DE0005552004**

2021-07-05 17:00:44	50	58,4200	-
2021-07-05 15:51:02	500	58,4400	-
2021-07-05 15:24:38	15	58,3500	-
2021-07-05 15:08:30	30	58,3000	-
2021-07-05 14:44:29	35	-	58,3800
2021-07-05 14:37:10	35	58,4300	-
2021-07-05 14:28:01	10	58,4500	-
2021-07-05 14:16:01	404	-	58,5000
2021-07-05 14:01:17	46	58,5100	-
2021-07-05 13:55:24	9	58,5200	-
2021-07-05 13:21:45	170	58,4500	-
2021-07-05 13:12:23	35	58,4700	-
2021-07-05 13:07:08	140	-	58,4700
2021-07-05 13:05:53	300	-	58,4700
2021-07-05 13:04:14	172	58,4700	-
2021-07-05 12:58:51	150	58,4600	-
2021-07-05 12:49:36	56	-	58,4500
2021-07-05 12:34:47	300	-	58,5000
2021-07-05 12:32:23	20	58,5000	-
2021-07-05 12:16:08	75	-	58,4600
2021-07-05 12:07:49	150	-	58,4600
2021-07-05 11:53:22	95	58,4500	-
2021-07-05 11:52:51	57	-	58,4500
2021-07-05 11:50:25	79	58,4200	-
2021-07-05 11:47:17	1.750	58,4500	-
2021-07-05 11:14:09	238	-	58,3400
2021-07-05 10:28:06	860	58,0700	-

2021-07-05 09:58:12	210	58,1900	-
2021-07-05 09:52:59	310	58,2100	-
2021-07-05 09:50:15	230	-	58,2000
2021-07-05 09:49:44	210	-	58,2100
2021-07-05 09:49:27	36	58,2100	-
2021-07-05 09:47:21	34	58,1900	-
2021-07-05 09:44:46	76	-	58,2000
2021-07-05 09:37:52	22	-	58,1700
2021-07-05 09:22:50	170	58,1000	-
2021-07-05 09:17:14	300	-	58,1100
2021-07-05 09:11:14	22	58,0900	-
2021-07-05 09:08:49	7	-	58,0400
2021-07-05 08:51:11	9	58,1500	-
2021-07-05 08:36:43	333	-	58,1500
2021-07-05 08:31:58	41	58,2000	-
2021-07-05 07:49:56	250	-	58,0200
2021-07-05 07:37:26	53	-	58,0200
2021-07-05 07:15:48	200	-	57,9200
2021-07-05 07:09:55	15	58,1400	-
2021-07-05 06:46:40	213	-	58,0200
2021-07-05 06:33:52	13	58,0500	-
2021-07-05 06:09:38	53	-	58,1400
2021-07-05 06:04:09	717	58,3200	-

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Wandelschuldv.v **DE000A2G87D4**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.18/28 **XS1917358621**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

DEUTSCHE POST MTN.20/32 **XS2177122897**

DEUTSCHE POSTBANK FDG TR. III EO **DE000A0D24Z1**

DEUTSCHE POSTBANK FDG TRUST I EO **DE000A0DEN75**

DEUTSCHE POSTBANK FDG TRUST II E **DE000A0DHUM0**

DEUTSCHE ROHSTOFF 19/24 **DE000A2YN3Q8**

Deutsche Rohstoff AG **DE000A0XYG76**

2021-07-05 15:49:10	115	17,2000	-

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG **DE0005557508**

2021-07-05 15:02:31	13	-	17,9360
2021-07-05 14:27:06	119	-	17,9260
2021-07-05 14:08:41	279	17,9140	-

2021-07-05 14:06:12	1.000	17,9240	-
2021-07-05 14:01:06	144	-	17,9300
2021-07-05 13:57:16	195	-	17,9340
2021-07-05 13:46:01	132	17,9160	-
2021-07-05 13:34:36	160	-	17,9100
2021-07-05 13:27:05	70	-	17,9140
2021-07-05 13:26:03	277	17,9100	-
2021-07-05 13:09:33	500	-	17,9140
2021-07-05 13:07:31	201	-	17,9100
2021-07-05 12:52:30	46	-	17,8980
2021-07-05 12:48:46	148	-	17,8960
2021-07-05 12:32:45	50	-	17,9000
2021-07-05 12:16:09	190	-	17,9080
2021-07-05 12:15:55	850	17,9120	-
2021-07-05 12:10:34	66	-	17,9020
2021-07-05 12:10:22	187	17,9040	-
2021-07-05 12:08:47	3.000	-	17,9020
2021-07-05 11:46:38	55	-	17,8920
2021-07-05 11:40:49	200	17,8940	-
2021-07-05 11:17:12	479	-	17,8840
2021-07-05 10:59:51	400	17,8780	-
2021-07-05 10:59:10	562	-	17,8760
2021-07-05 10:48:48	8	-	17,8620
2021-07-05 10:39:29	134	-	17,8460
2021-07-05 10:26:24	55	-	17,8540
2021-07-05 10:18:44	10.000	17,8500	-
2021-07-05 10:16:07	3.000	-	17,8640
2021-07-05 09:57:51	85	-	17,8560
2021-07-05 09:54:26	1.025	17,8580	-
2021-07-05 09:48:44	111	17,8400	-
2021-07-05 09:39:27	176	-	17,8220
2021-07-05 09:32:20	100	17,8200	-
2021-07-05 09:27:41	100	-	17,8340
2021-07-05 09:24:43	2.000	-	17,8480
2021-07-05 09:23:24	2.000	-	17,8500
2021-07-05 08:46:20	500	-	17,8980
2021-07-05 08:45:29	480	17,9020	-
2021-07-05 08:32:44	50	17,8920	-
2021-07-05 08:30:15	3.000	-	17,8780
2021-07-05 08:25:16	46	-	17,8600
2021-07-05 08:22:01	110	-	17,8640
2021-07-05 08:16:01	300	17,8680	-
2021-07-05 08:15:44	200	17,8700	-
2021-07-05 08:08:16	2.000	-	17,8200
2021-07-05 08:03:50	200	17,8080	-
2021-07-05 08:01:45	2.000	17,7980	-
2021-07-05 08:00:17	500	17,8100	-
2021-07-05 07:59:01	200	-	17,8200
2021-07-05 07:59:01	250	-	17,8200
2021-07-05 07:56:50	556	-	17,8340
2021-07-05 07:50:13	77	-	17,8320
2021-07-05 07:48:40	26	-	17,8320
2021-07-05 07:38:43	122	-	17,8320
2021-07-05 07:33:28	13	-	17,8300
2021-07-05 07:28:31	113	-	17,8140
2021-07-05 07:22:18	500	-	17,8240
2021-07-05 07:20:35	500	17,8280	-
2021-07-05 07:19:50	2.000	17,8280	-
2021-07-05 07:18:09	2.000	17,8520	-
2021-07-05 07:13:32	3.000	17,8520	-
2021-07-05 07:12:01	500	17,8560	-
2021-07-05 07:08:47	84	17,8940	-
2021-07-05 07:00:40	55	-	17,9180
2021-07-05 06:41:36	200	17,9540	-
2021-07-05 06:25:36	200	-	17,9220
2021-07-05 06:17:00	119	-	17,9220
2021-07-05 06:11:10	228	-	17,9220
2021-07-05 06:00:08	32	-	17,9000
2021-07-05 06:00:08	10	-	17,9000

Deutsche Telekom Intl Fin.B.V. 2 **XS0847580353**

Deutsche Telekom Intl Fin.B.V. 3 **XS0875797515**

Deutsche Telekom Intl Fin.B.V. 4 **XS0525787874**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

Deutsche Telekom Intl Fin.B.V. E **XS1828032513**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1828033834**

Deutsche Telekom Intl Fin.B.V. E **XS1828028677**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1828032786**

Deutsche Wohnen SE **DE000A0HN5C6**

2021-07-05 16:00:00	35	-	51,5000
2021-07-05 14:04:30	400	-	51,6200
2021-07-05 07:15:29	500	-	51,6200

DEUTZ **DE0006305006**

DEV.BK JAPAN 07/27 **XS0332257335**

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/23 MTN **XS1865126004**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

DEV.BK.JAPAN 19/24 MTN **XS2045821811**

DEV.BK.JAPAN 19/29 MTN **XS2045822462**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

Devoteam S.A. **FR0000073793**

DexCom Inc. **US2521311074**

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/26 MTN **XS2293753856**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-07-05 10:02:45	250	13,3800	-
2021-07-05 08:58:14	200	-	13,2800
2021-07-05 07:33:07	500	-	13,2400
2021-07-05 07:18:42	500	-	13,2800

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROP.FI. 19/28 **XS2050404800**

DH EUROP.FI. 19/31 **XS2050406094**

DH EUROP.FI. 19/39 **XS2050406177**

DH EUROP.FI. 19/49 **XS2051149552**

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DI I CONVERTIBLES-LC **LU0179219752**

DIAGEO CAP 20/25 **US25243YBC21**

DIAGEO CAP 20/30 **US25243YBD04**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/29 MTN	**XS2147890607**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
Diasorin S.p.A.	**IT0003492391**
Dic Asset	**DE000A1X3XX4**

DIC ASSET AG IHS 18/23 **DE000A2NBZG9**

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2021-07-05 11:12:51	20.000	103,2000	-
2021-07-05 09:24:55	4.000	103,1000	-
2021-07-05 09:21:40	2.000	103,1000	-

DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.	**US2530311081**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
DIG.DUT.FIN. 20/22	**XS2100663223**
DIG.DUT.FIN. 20/22 FLR	**XS2232115001**
DIG.DUT.FIN. 20/25	**XS2100663579**
DIG.DUT.FIN. 20/30	**XS2100664114**

DIG.DUT.FIN. 20/31			**XS2191362859**
DIG.DUT.FIN. 20/32			**XS2232115423**
DIG.EURO FI. 19/28 REGS			**XS2063495811**
DIG.INTR.HO. 21/31 REGS			**XS2280835260**
Diginex Ltd.			**SGXZ53262598**
DIGITAL EU.FI. 16/24			**XS1395180802**
Digital Realty Trust Inc.			**US2538681030**
DIGITAL TURBINE DL-,0001			**US25400W1027**
2021-07-05 12:21:20	10	59,0000	-
DigitalOcean Holdings Inc.			**US25402D1028**
Dignity PLC			**GB00BRB37M78**
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
DIOK REALEST.ANL 18/23			**DE000A2NBY22**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
2021-07-05 15:14:03	500	-	91,6200
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
DISCOVERY C. 20/30			**US25470DBJ72**
DISCOVERY COMM. 15/27			**XS1117298247**
DISCOVERY COMMUNICATIONS LLC EO-			**XS0982708686**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
Dish Network Corp.			**US25470M1099**
DISNEY (WALT)CO. 2021 MTN			**US25468PCL85**
DISNEY (WALT)CO.16/46 MTN			**US25468PDN33**
Disney Co., The Walt			**US2546871060**
2021-07-05 07:48:30	240	-	148,6400
Distribuidora Internacional de			**ES0126775032**
2021-07-05 18:56:04	15.000	0,0760	-

DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**
DIT-ALLIANZ FLEXI-RENTENFOND	**DE0008471921**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-ALPHA GLOBAL-P	**LU0159549145**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-GOLD & RESSOURCEN-P	**LU0159550077**
DJE-RENTEN GLOBAL-P	**LU0159549574**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**

2021-07-05 16:49:55	20	164,2980	-
2021-07-05 16:30:15	45	164,2980	-

DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DK.ENY.CARO. 20/30	**US26442CBA18**
DKB Nachhaltigkeitsfonds- DKB	**LU0117118041**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKO-Renten Spezial	**LU0386792104**
DKSH Holding AG	**CH0126673539**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DMG MORI AKTIENGESELLSCHAFT	**DE0005878003**

DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB BANK 20/26 MTN REGS	**US23329RAE62**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EUROSE-AD	**LU0641748271**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**

DNO ASA			**NO0003921009**
DO & CO AG			**AT0000818802**
DocCheck			**DE000A1A6WE6**
DocuSign Inc.			**US2561631068**
Dolby Laboratories Inc.			**US25659T1079**
Dollar General Corp. New			**US2566771059**
Dollar Tree Inc.			**US2567461080**
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominion Energy Inc.			**US25746U1097**
Dominos Pizza Group PLC			**GB00BYN59130**
2021-07-05 14:35:30	100	4,8400	-
Dominos Pizza Inc.			**US25754A2015**
Domtar Corp.			**US2575592033**
Dongfeng Motor Group Co. Ltd.			**CNE100000312**
Donnelley & Sons Co., R.R.			**US2578672006**
DORIAN LPG LTD DL-,01			**MHY2106R1100**
dorma&kaba Holding AG			**CH0011795959**
Doro AB			**SE0000215493**
DOUGLAS ANL 21/26REGS			**XS2326497802**
2021-07-05 14:43:23	100.000	100,2000	-
DouYu International Holdings Ltd			**US25985W1053**
2021-07-05 11:02:08	500	5,6000	-
DOVER CORP 19/27			**XS2010038730**
Dover Corp.			**US2600031080**
DOW CHEM. 12/42			**US260543CG61**
DOW CHEM. 18/28 REGS			**USU26054KH51**
DOW CHEM. 19/25			**US260543CN13**
DOW CHEM. 19/26			**US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

DOW CHEMICALL 20/50 **US260543DD22**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/25 **US26078JAC45**

DOWDUPONT 18/28 **US26078JAD28**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM INV B FND-EQ EUROLAND-B **BE0058182792**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr Reddys Laboratories Ltd. **US2561352038**

Dr. Hoenle **DE0005157101**

2021-07-05 09:50:27	42	47,8500	-
2021-07-05 09:48:19	41	47,8500	-

Dr. Martens PLC **GB00BL6NGV24**

DraftKings Inc. **US26142R1041**

Dragerwerk **DE0005550636**

2021-07-05 08:21:42	50	79,9500	-

Dragerwerk AG & Co. KGaA **DE0005550602**

2021-07-05 15:11:48	30	78,2000	-
2021-07-05 14:20:46	20	78,1000	-
2021-07-05 10:17:13	100	-	78,0000
2021-07-05 06:03:53	15	-	77,8000

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

2021-07-05 18:59:40	550	0,9150	-

DRDGold Ltd.-ADR-	**US26152H3012**
Drilling Company of 1972 A/S	**DK0061135753**
Driven Brands Holdings Inc.	**US26210V1026**
Drone Delivery Canada Corp.	**CA26210W1005**
Drone Volt Saca	**FR0013088606**
Dropbox Inc.	**US26210C1045**
DS Smith PLC	**GB0008220112**
DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DSM NV 04/09/25	**XS1215181980**
DSV A/S	**DK0060079531**
DSV PAN.FIN. 21/31 MTN	**XS2308616841**
DSV PANALPIN 20/27	**XS2125426796**
DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 12/22 MTN	**XS0794224369**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 13/26 MTN	**XS0954706023**
DT. BAHN FIN. 14-24 MTN	**CH0235834154**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 18/31 MTN	**XS1885608817**
DT. BAHN FIN. 19/26 MTN	**XS1950499712**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/29 MTN	**CH0479514272**
DT. BAHN FIN. 19/34 MTN	**CH0479514280**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**

DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 20/50 MTN	**XS2270142966**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN. 21/36 MTN	**CH0581947808**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
DT.BANK 17/22 SF	**CH0358181219**
DT.BANK 97/27ZO REGS	**XS0076085603**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTH 19/29	**DE000DL19UW8**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 18/23	**DE000DL19UC0**

DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/27	**DE000DL19U23**
DT.BANK MTN 20/30	**DE000DL19VS4**
DT.BANK MTN 21/27	**DE000DL19VT2**
DT.BANK MTN 21/32	**DE000DL19VU0**
DT.BANK NY.NTS DL 19/25	**US251526CB33**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK SEN.NTS.DL 16/21	**US25152R5F60**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BILDUNG STUD ANL13/23	**DE000A1YCQ86**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.496	**DE000DHY4960**
DT.HYP.BK.MTN.HPF S.502	**DE000DHY5025**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.HPF S.507	**DE000DHY5074**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**

DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15286	**DE000A2LQNP8**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15292	**DE000A2YNVM8**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 00/30	**XS0113731433**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/23 MTN	**XS0351489579**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/22REGS	**USN27915AQ54**
DT.TELEK.INTL F.17/26 MTN	**XS1617898363**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/25 MTN	**XS1892151348**

DT.TELEK.INTL F.18/28REGS **USN2557FFL33**

DT.TELEK.INTL F.18/38REGS **USN2557FFM16**

DT.TELEKOM 20/50 REG.S **USD2035MYV82**

DT.TELEKOM MTN 18/23 NK **XS1858998708**

DT.TELEKOM MTN 19/26 **DE000A2TSDD4**

DT.TELEKOM MTN 19/27 **XS2024715794**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

DT.TELEKOM MTN 19/34 LS **XS1948630634**

DT.TELEKOM MTN 19/49 **XS2089226026**

2021-07-05 07:57:42	10.000	105,3300	-

DT.TELEKOM MTN 20/32 SF **CH0521333655**

DT.WOHNEN ANL 21/31 **DE000A3H25P4**

DT.WOHNEN ANL 21/41 **DE000A3H25Q2**

DT.WOHNEN ANL 20/25 **DE000A289NE4**

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTE ELECTRIC 21/28 **US23338VAN64**

DTE ELECTRIC 21/51 **US23338VAP13**

DTE Energy Co. **US2333311072**

2021-07-05 08:12:37	53	94,5000	-

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI DOF S. 20/30 **XS2227049108**

DUBAI GOV. 20/50 MTN **XS2226973522**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2021-07-05 19:40:41	50	32,5600	-
2021-07-05 10:54:42	5	32,5800	-
2021-07-05 08:29:23	23	-	32,5400
2021-07-05 07:22:41	23	32,1800	-
2021-07-05 07:17:25	25	32,1000	-
2021-07-05 06:46:39	15	-	32,1600

DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
DUKE ENERGY 20/30	**US26441CBH79**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
Dundee Precious Metals Inc(New	**CA2652692096**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
Dutch Star Companies Two B.V.	**NL00150000S7**
DVB BANK MTN.17/22	**XS1555094066**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**

DWS AKKUMULA **DE0008474024**

2021-07-05 19:17:58	1	1.605,0000	-
2021-07-05 12:12:03	2	1.594,7990	-
2021-07-05 07:06:31	8	1.594,7990	-

DWS AKT.STRATEGIE DT.LC **DE0009769869**

2021-07-05 11:32:41	100	-	531,0600

DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**

DWS Concept - DWS Concept Kaldem **LU0599946976**

2021-07-05 12:51:25	100	154,9380	-

DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS Concept - DWS Concept Kaldem	**LU0599947198**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS Concept ARTS Conservative	**LU0093745825**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**

DWS Concept GS&P Food			**DE0008486655**
DWS COVERED BOND FUND			**DE0008476532**
DWS DEUTSCHLAND			**DE0008490962**
2021-07-05 10:14:26	44	-	273,1600
DWS DT AKTIEN			**DE0008474289**
DWS Dynamic Opportunities			**DE0009848077**
DWS EMERGING MARKETS			**DE0009773010**
DWS ESG Convertibles			**DE0008474263**
DWS ESG Euro Bonds (Medium)			**LU0036319159**
DWS ESG Euro Bonds (Long)			**LU0044387529**
DWS ESG European Equities Inhabe			**LU0130393993**
DWS ESG Investa			**DE0008474008**
DWS ESG Multi Asset Dynamic			**LU0198959040**
DWS ESG Stiftungsfonds			**DE0005318406**
DWS ESG Top Asien			**DE0009769760**
DWS ESG Top World			**DE0009769794**
DWS Euro Bond Fund			**DE0008476516**
DWS EUROLAND STRATEGIE RENTE			**DE0008474032**
DWS EUROPE DYNAMIC			**DE0005152375**
DWS European Opportunities			**DE0008474156**
DWS EURORENTA			**LU0003549028**
DWS EUROVESTA			**DE0008490848**
DWS FINANCIALS TYP O			**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha			**LU0649391066**
DWS German Small/Mid Cap			**DE0005152409**
2021-07-05 06:06:58	10	-	253,7400
DWS GLB NATRL RESOURC EQ T/O			**DE0008474123**
2021-07-05 17:07:40	50	63,6900	-
DWS GLOBAL GROWTH			**DE0005152441**
DWS Global Hybrid Bond Fund			**DE0008490988**

DWS GLOBAL SMALL/MID CAP **DE0008476508**

DWS GLOBAL VALUE **LU0133414606**

DWS Global Water **DE000DWS0DT1**

DWS Group GmbH & Co. KGaA **DE000DWS1007**

2021-07-05 16:09:03	13	39,4400	-
2021-07-05 15:27:43	250	39,4400	-
2021-07-05 11:29:56	15	39,1200	-
2021-07-05 10:48:03	50	-	39,0200

DWS HEALTH CARE TYP O **DE0009769851**

DWS INDIA FD **LU0068770873**

DWS INTER-RENTA LD **DE0008474040**

DWS INTL RENTEN TYP O **DE0009769703**

DWS Inv.II - US Top Dividend Inh **LU0781238778**

DWS Inv.II-Europ. Top Dividend I **LU0781237705**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Invest SICAV - Africa **LU0363465583**

DWS Invest SICAV - Africa **LU0329761075**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Africa **LU0399357671**

DWS Invest SICAV - Africa **LU0329759848**

DWS Invest SICAV - Brazilian Equ **LU0616856935**

DWS Invest SICAV - Emerging Mark **LU0436052673**

DWS Invest SICAV - Emerging Mark **LU0329760002**

DWS Invest SICAV - ESG Euro Bond **LU0145656475**

DWS Invest SICAV - ESG Euro Bond **LU0145655824**

DWS Invest SICAV - ESG Euro Bond **LU0145656715**

DWS Invest SICAV - Euro Corporat **LU0300357638**

DWS Invest SICAV - Euro Corporat **LU0300357554**

DWS Invest SICAV - Euro Corporat **LU0441433728**

DWS Invest SICAV - European Smal **LU0236150610**

DWS Invest SICAV - European Smal **LU0236146774**

DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647300**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**

DWS Qi Extra Bond Total Return			**DE0009788026**
DWS Qi LowVol Europe			**DE0008490822**
DWS RUSSIA FD			**LU0146864797**
DWS SACHWERTE-INC			**DE000DWS0W32**
2021-07-05 08:28:28	8	-	134,7800
DWS SDG Global Equities			**DE0005152466**
DWS Smart Industrial Technologie			**DE0005152482**
DWS Strategic Defensive			**LU0767751091**
DWS TECHNOLOGY TYP O			**DE0008474149**
DWS TELEMEDIA TYP O			**DE0008474214**
2021-07-05 13:44:35	25	230,5300	-
DWS TOP DIVIDENDE			**DE0009848119**
2021-07-05 09:29:05	105	-	127,4000
DWS TOP EUROPE			**DE0009769729**
DWS TOP PORTFOLIO BALANCE			**LU0868163691**
DWS Top Portfolio Offensiv Inhab			**DE0009848010**
DWS TRC DEUTSCHLAND			**DE000DWS08N1**
DWS US GROWTH			**DE0008490897**
DWS VERMOEGENSBILDUNGSFNDS			**DE0008476524**
DWS VORSORGE AS DYNAMIK			**DE0009769885**
DWS VORSORGE AS FLEX			**DE0009769893**
DWS-MERKUR FONDS 1			**DE0008493370**
DXC TECHNOL. 20/25			**US23355LAK26**
DXC TECHNOLOGY 18/26			**XS1883245331**
DXC Technology Co.			**US23355L1061**
DYNACERT INC.			**CA26780A1084**
Dynavax Technologies Corp.			**US2681582019**
Dynex Capital Inc.			**US26817Q8868**
DZ BANK CLN E.9860			**DE000DD5APX0**
DZ BK CAP.FDG I 03/UND.			**DE0009078337**

DZ HYP AG **DE000A2G9HE4**

DZ HYP AG MTN-PFBR.R.358 V.15 (3 **DE000A13SR38**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1188 MTN **DE000A2AAW12**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1233 MTN **DE000A289PH2**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

D`leteren S.A. **BE0974259880**

2021-07-05 12:50:14	50	107,7000	-
2021-07-05 08:55:06	15	106,6000	-

E.ON INTERN. FIN 08/23 5,528 % M **XS0347908096**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2021-07-05 16:43:07	55	9,9070	-
2021-07-05 15:58:03	90	9,9070	-
2021-07-05 15:16:31	1.000	-	9,9040
2021-07-05 14:32:06	1.262	-	9,8880
2021-07-05 10:23:55	250	-	9,8490
2021-07-05 10:15:32	2.000	-	9,8470
2021-07-05 10:14:37	2.000	-	9,8490
2021-07-05 07:14:52	1.500	9,8290	-
2021-07-05 07:10:17	2.500	9,8450	-
2021-07-05 06:01:51	100	9,9060	-
2021-07-05 06:01:51	1.000	9,9060	-

E.ON SE Medium Term Notes **XS1616411119**

E.ON SE Medium Term Notes **XS1616411036**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

2021-07-05 08:43:19	50.000	99,8100	-

E.ON SE Medium Term Notes v.19(2 **XS2047500769**

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/22 **XS2069380488**

E.ON SE MTN 19/26	**XS2069380991**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2103015009**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/27	**XS2103014291**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 20/30	**XS2103014457**
E.ON SE MTN 20/31	**XS2177580508**
E.ON SE MTN 21/28	**XS2288948859**
E.ON SE MTN 21/32	**XS2327420977**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002470459**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**

2021-07-05 11:11:10	7	98,5200	-

EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**

EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EASYJET FIN. 21/28 MTN	**XS2306601746**
EasyJet PLC	**GB00B7KR2P84**

2021-07-05 08:41:12	90	11,0350	-

EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAP.U. 21/26	**XS2310747915**
EATON CAP.U. 21/30	**XS2310748483**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**
EATON CORP.PLC 2022	**US278062AC86**
Eaton Corporation PLC	**IE00B8KQN827**
Ebang Intl Holdings Ltd.	**KYG3R33A1063**
EBAY 12/42	**US278642AF09**
EBAY 14/24	**US278642AL76**
EBAY 16/22	**US278642AN33**
EBAY 17/23	**US278642AS20**
EBAY 17/23 FLR	**US278642AT03**
EBAY 17/27	**US278642AU75**
EBAY 20/25	**US278642AV58**
EBAY 20/30	**US278642AW32**
eBay Inc.	**US2786421030**
EBRD 19/22 MTN	**US29874QDQ47**
EBRD 19/24 FLR MTN	**XS1957351072**
EBRD 19/24 MTN	**XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEG55**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eckert & Ziegler **DE0005659700**

2021-07-05 15:55:34	30	97,4000	-
2021-07-05 15:26:47	100	97,2000	-
2021-07-05 10:16:49	29	97,9000	-
2021-07-05 06:00:12	11	99,8000	-

EcoGraf Ltd. **AU0000071482**

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

ECOPETROL 20/30 **US279158AN94**

Ecopetrol S.A. **US2791581091**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

EDC 20/25 MTN **XS2106828721**

Edel SE & Co. KGaA **DE0005649503**

EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A.	**FR0010908533**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**

2021-07-05 10:42:55	30	48,4000	-

EDISON INTL 19/22	**US281020AP29**
EDISON INTL 19/24	**US281020AQ02**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 18/25 MTN	**XS1893621026**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 19/79FLR	**PTEDPKOM0034**
EDP-ENERGIAS 20/27 MTN	**PTEDPNOM0015**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
Edwards Lifesciences Corp.	**US28176E1082**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**

EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 19/35 MTN	**EU000A1G0ED2**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 20/27 MTN	**EU000A1G0EK7**
EFSF 21/31 MTN	**EU000A1G0EL5**
EFSF 21/52 MTN	**EU000A1G0EM3**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EG GLBL FIN. 19/25 REGS	**XS2065633203**
EGGER HOLZWER. 18-UND.FLR	**AT0000A208R5**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EHEALTH INC. DL-,001	**US28238P1093**
EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 MTN	**XS1947924921**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HX70**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**AU3CB0265163**

EIB 19/24 MTN	**XS2036242803**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/34 MTN	**XS2055781962**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JG20**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JD98**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
EIB 20/27 MTN	**XS2110832040**
EIB 20/27 MTN	**XS2168048564**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**

EIB 20/30	**US298785JE71**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**XS2281370903**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 FLR	**XS2287877018**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/28 MTN	**XS2298601514**
EIB 21/30 MTN	**XS2314675997**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 11/23 MTN	**XS0686578575**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25	**AU3CB0228823**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**

EIB EUR. INV.BK 16/23 MTN **XS1524609531**

EIB EUR. INV.BK 16/26 MTN **XS1347679448**

EIB EUR. INV.BK 16/26 MTN **AU3CB0235612**

EIB EUR. INV.BK 17/22 MTN **XS1551068080**

EIB EUR. INV.BK 17/22 MTN **XS1551293019**

EIB EUR. INV.BK 17/24 MTN **XS1555330999**

2021-07-05 12:16:12	20.000	101,7900	-
2021-07-05 12:16:09	50.000	101,7900	-
2021-07-05 11:52:58	1.310.000	-	101,4500

EIB EUR. INV.BK 17/27 MTN **XS1547492410**

EIB EUR. INV.BK 17/27 MTN **XS1572222526**

EIB EUR. INV.BK 17/27 MTN **XS1588672144**

EIB EUR. INV.BK 18/22 MTN **XS1747661772**

EIB EUR. INV.BK 18/23 MTN **AU3CB0249787**

EIB EUR. INV.BK 18/23 MTN **XS1858079160**

EIB EUR. INV.BK 18/23 MTN **XS1760115649**

EIB EUR. INV.BK 18/25 MTN **XS1760775145**

EIB EUR. INV.BK 18/28 MTN **XS1751359016**

EIB EUR. INV.BK 96/26 ZO **XS0070553820**

EIB EUR. INV.BK 99/28 ZO **XS0094675641**

EIB EUR. INV.BK07/22ZOMTN **XS0318345971**

2021-07-05 09:11:02	50.000	-	82,1500

EIB EUR. INV.BK17/32ZOMTN **XS1697550512**

EIB EUR.INV.BK 06/36 **US298785DV50**

EIB EUR.INV.BK 12/22 MTN **XS0849420905**

EIB EUR.INV.BK 12/27 MTN **XS0768478868**

EIB EUR.INV.BK 14/21 **US298785GL42**

EIB EUR.INV.BK 14/21 **US298785GP55**

EIB EUR.INV.BK 14/21 FLR **XS1068966073**

EIB EUR.INV.BK 14/21 MTN **XS1075219763**

2021-07-05 08:34:45	50.000	-	97,9800
2021-07-05 08:32:29	75.000	-	97,9800

EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GQ39**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HF64**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HQ20**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HP47**

EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 FLR	**XS1848770407**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 12-24	**CH0127181177**
EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 12-42	**CH0127181169**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-45	**CH0344958498**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
EIFFAGE 20/27	**FR0013521960**

Eiffage S.A. **FR0000130452**

EIKA B.KRE. 19/29 MTN **XS1945130620**

EIKA B.KRE. 20/27 MTN **XS2133386685**

EIKA BOLIGKRED. 18/25 MTN **XS1869468808**

Einhell Germany AG **DE0005654933**

2021-07-05 17:59:32	5	180,0000	-
2021-07-05 13:16:21	30	176,5000	-
2021-07-05 13:16:08	100	176,5000	-
2021-07-05 12:37:00	30	176,5000	-
2021-07-05 09:35:31	30	176,5000	-

EIRCOM FIN. 19/24 REG.S **XS2063288943**

EIRCOM FIN. 19/26 REG.S **XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

EKOSEM-AGRAR AG 19/24 **DE000A2YNR08**

2021-07-05 12:09:16	10.000	100,6000	-
2021-07-05 06:41:33	10.000	-	99,3500

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1R0RZ5**

EL CORTE IN. 20/24 REGS **XS2239813301**

El Nino Ventures Inc. **CA28335E3041**

El Pollo Loco Holdings Inc. **US2686031079**

EL. ARTS 21/31 **US285512AE93**

EL. ARTS 21/51 **US285512AF68**

EL. FRANCE 13-21 MTN **FR0011637586**

EL. FRANCE 16-36 MTN **FR0013213303**

EL. FRANCE 18-30 MTN **FR0013368545**

EL. FRANCE 18/UND.FLR **FR0013367612**

Elanco Animal Health Inc. **US28414H1032**

Elanix Biotechnologies AG **DE000A0WMJQ4**

Elastic N.V. **NL0013056914**

Eldorado Gold Corp. Ltd. **CA2849025093**

ELEC.DE FRANCE 14/44 REGS **USF2893TAK28**

ELEC.DE FRANCE 15/25 REGS **USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN	**FR0013464963**
ELECT.FRANCE 19/UND. FLR	**FR0013464922**
ELECT.FRANCE 20/UND. FLR	**FR0013534336**
ELECT.FRANCE 20/UND. FLR	**FR0013534351**
ELECTR. D EMOSSON 17-22	**CH0360172750**
Electricite de France (E.D.F.)	**FR0010242511**

2021-07-05 12:52:57	250	11,8700	-

Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) 5	**XS0162990229**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697010**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**
Electrovaya Inc.	**CA28617B1013**
Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**

ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/31	**XS2075937370**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**XS2075938006**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
ELIA SYSTEM OPERATOR S.A./N.V. E	**BE0002466416**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/24 MTN	**FR0013413556**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**
Elkem ASA	**NO0010816093**
Ellaktor S.A.	**GRS191213008**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Elmos Semiconductor SE **DE0005677108**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2021-07-05 07:15:46	100	-	15,1600
2021-07-05 07:07:29	21	15,3000	-

Eltel AB **SE0006509949**

Elumeo SE **DE000A11Q059**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

2021-07-05 15:08:14	1.080	-	11,6000

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

2021-07-05 06:00:15	25	-	38,4200

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2021-07-05 06:20:35	20	-	53,5800

EMERSON EL. 19/24 **XS1999902502**

EMERSON EL. 19/25 **XS1915689746**

EMERSON EL. 19/29 **XS1916073254**

EMERSON ELEC 20/26 **US291011BP85**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

EMIRATES NBD 15/22 **AU3CB0227411**

EMIRATES NBD 17/27 **AU3CB0247740**

EMIRATES NBD 18/28 MTN **AU3CB0250512**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

EMISS.GEM.WOHNB. 18-31 **CH0398633641**

Emmi AG **CH0012829898**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

2021-07-05 15:51:00	250	7,5200	-

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 15/25 **XS1177459531**

ENAGAS FINANC. 20/32 **XS2251626896**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 13/23 **US29250NAF24**

ENBRIDGE 19/25 **US29250NAY13**

ENBRIDGE 19/29 **US29250NAZ87**

ENBRIDGE 19/49 **US29250NBA28**

ENBRIDGE 2078 FLR **US29250NAW56**

ENBRIDGE 21/23 FLR **US29250NBD66**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.16/77 **XS1498442521**

ENBW AG ANL.19/79 **XS2035564975**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.20/80 **XS2196328608**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

2021-07-05 08:08:37	14.000	102,1910	-

EnBW Energie Baden-W}rttem. AG **DE0005220008**

2021-07-05 07:38:50	6	-	81,0000
2021-07-05 07:27:30	470	83,0000	-
2021-07-05 07:23:45	65	82,0000	-
2021-07-05 07:16:25	100	81,4000	-
2021-07-05 07:14:15	230	81,4000	-

2021-07-05 07:13:16	65	81,4000	-
2021-07-05 07:12:55	70	78,8000	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTERNATIONAL FINANCE BV EO **XS1074208270**

ENBW INTL F. 20/25 MTN **XS2156607702**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL F. 21/28 MTN **XS2306986782**

ENBW INTL F. 21/33 MTN **XS2306988564**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-07-05 11:23:49	32	16,2700	-
2021-07-05 11:13:23	35	-	16,3700
2021-07-05 10:15:16	30	16,3500	-
2021-07-05 10:14:55	60	16,3700	-
2021-07-05 08:48:40	620	16,2300	-
2021-07-05 06:31:59	300	16,2600	-

Ence Energia y Celulosa S.A. **ES0130625512**

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp. **CA29258Y1034**

2021-07-05 11:40:27	600	5,2250	-
2021-07-05 06:02:22	200	5,1950	-

Endesa S.A. **ES0130670112**

Endo International PLC **IE00BJ3V9050**

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL AMERICAS SA 2026 **US29274FAF18**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

ENEL F. INTL 19/25 MTN **XS1937665955**

ENEL F. INTL 19/27 MTN **XS2066706909**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 09/24 MTN **XS0452188054**

ENEL FIN.INTL 09/40 MTN **XS0452187320**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

ENEL FIN.INTL 16/26 MTN **XS1425966287**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2021-07-05 10:39:40	187	-	7,8760
2021-07-05 08:14:18	10	-	7,8400
2021-07-05 07:04:37	50	7,8500	-

ENERG.TR.OP. 19/23 **US29278NAL73**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/24 **US29278NAM56**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/25 **US29278NAP87**

ENERG.TR.OP. 20/50 **US29278NAR44**

ENERGIE AG OBEROESTERREICH EO-BO **XS0213737702**

EnergieKontor AG **DE0005313506**

Energizer Gamma Acquisition B. E **XS1846665534**

Energizer Holdings Inc. **US29272W1099**

ENERGO-PRO A.S. 17/22 **XS1731657141**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-07-05 08:29:58	500	-	5,1650

Energy Recovery Inc.	**US29270J1007**
ENERGY T-ETC	**XS0417135695**
ENERGY TRANSFER OPE.18/23	**US29278NAC74**
ENERGY TRANSFER PAR. 2027	**US29273RBK41**
ENERGY TRANSFER PAR. 2041	**US29273RAP47**
ENERGY TRANSFER PAR. 2043	**US29273RAZ29**
ENEXIS HLDG 19/31 MTN	**XS2019976070**
ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
Enexis Holding N.V. EO-Medium-Te	**XS1396367911**
ENGAGEMENT LABS	**CA29282R5042**
ENGIE 12-24 MTN	**CH0195288193**
ENGIE 12/22 REGS	**USF42768GM14**
ENGIE 17/23 MTN	**FR0013284247**
ENGIE 17/24 MTN	**FR0013245859**
ENGIE 17/29 MTN	**FR0013284254**
ENGIE 17/37 MTN	**FR0013284270**
ENGIE 18/25 MTN	**FR0013365285**
ENGIE 18/33 MTN	**FR0013365293**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/30 MTN	**FR0013455813**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

ENGIE 20/UND. FLR **FR0014000RR2**

Engie S.A. **FR0010208488**

2021-07-05 13:59:01	20	-	11,6920
2021-07-05 13:19:25	3.400	11,6980	-
2021-07-05 07:12:05	275	11,7000	-

Engie S.A. EO-FLR Notes 2013(21/ **FR0011531730**

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engineer Gold Mines Ltd. **CA29286E1034**

ENI S.p.A. **IT0003132476**

2021-07-05 14:23:21	240	10,4600	-

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

Enphase Energy Inc. **US29355A1079**

2021-07-05 15:36:18	11	-	156,7000
2021-07-05 14:30:05	15	157,4000	-

ENTEGRIS INC. **US29362U1043**

ENTERA BIO LTD **IL0011429839**

Entergy Corp. **US29364G1031**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Entravision Communications Corp. **US29382R1077**

Envista Holdings Corp. **US29415F1049**

EnviTec Biogas AG **DE000A0MVLS8**

2021-07-05 14:52:20	70	28,1000	-
2021-07-05 07:33:43	250	28,7000	-
2021-07-05 06:41:12	100	27,8000	-

ENZO BIOCHEM INC.			**US2941001024**
EOG RESOURCES 20/30			**US26875PAU57**
EOG RESOURCES 20/50			**US26875PAT84**
EOG Resources Inc.			**US26875P1012**
EP INFRASTR. 18/24			**XS1811024543**
EP INFRASTR. 19/26			**XS2034622048**
EP INFRASTR. 19/28			**XS2062490649**
EP INFRASTR. 21/31			**XS2304675791**
EPAM Systems Inc.			**US29414B1044**
Epigenomics AG			**DE000A3H2184**
2021-07-05 13:03:14	187	-	1,2220
EQM MIDSTREAM PARTN.18/48			**US26885BAE02**
EQS Group AG N.A.			**DE0005494165**
2021-07-05 08:10:46	38	39,8000	-
EQT AB			**SE0012853455**
EQT Corp.			**US26884L1098**
2021-07-05 06:00:03	30	18,4800	-
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/29			**US26884LAL36**
EQT CORP. 20/30			**US26884LAG41**
EQUIFAX INC 20/30			**US294429AS42**
Equifax Inc.			**US2944291051**
EQUINIX 20/25			**US29444UBK16**
EQUINIX 20/25			**US29444UBF21**
EQUINIX 20/27			**US29444UBG04**
EQUINIX 20/28			**US29444UBL98**
EQUINIX 20/30			**US29444UBH86**
EQUINIX 20/51			**US29444UBM71**
EQUINIX 21/27			**XS2304340263**
EQUINIX 21/33			**XS2304340693**

Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
EQUINOR 19/49			**US29446MAC64**
EQUINOR 20/25			**US29446MAD48**
EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/26 MTN			**XS2178833427**
EQUINOR 20/27			**US29446MAE21**
EQUINOR 20/30			**US29446MAF95**
EQUINOR 20/30			**US29446MAK80**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
Equinor ASA (Sp.ADRs)			**US29446M1027**
2021-07-05 14:59:22	100	-	18,1000
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 13/24			**US85771PAK84**
EQUINOR ASA 13/24			**US85771PAN24**
EQUINOR ASA 14/21			**US85771PAV40**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOR ASA 2040			**US85771PAC68**
EQUINOR ASA 98/28 1-2			**XS0092541969**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2021-07-05 14:39:17	250	5,9980	-
Equitable Holdings Inc.			**US29452E1010**
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
ERAMET 17/24			**FR0013284643**
Eramet S.A.			**FR0000131757**
2021-07-05 08:26:27	2	-	57,4000

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-07-05 11:54:33	100	-	10,7900

ERICSSON 12/22 **US294829AA48**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-07-05 19:26:57	170	-	3,3800
2021-07-05 15:04:23	400	-	3,4200
2021-07-05 13:01:24	1.100	-	3,1800
2021-07-05 09:43:59	10.000	3,3200	-
2021-07-05 09:40:53	160	3,1600	-
2021-07-05 08:49:39	800	2,9000	-
2021-07-05 08:47:59	1.000	-	2,8800
2021-07-05 08:47:19	214	-	2,8600
2021-07-05 08:34:11	555	2,8800	-
2021-07-05 08:01:17	400	2,9400	-
2021-07-05 07:47:17	1.350	-	2,9000

EROS INTL PLC LS -,30 **IM00B86NL059**

Erotik-Abwicklungsges.AG **DE0007551400**

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE BOND EURO MUNDELRENT **AT0000858220**

ERSTE GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/28 MTN **AT0000A288E5**

ERSTE GR.BK. 19/30 MTN **XS2083210729**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/27 MTN **AT0000A2GH08**

ERSTE GR.BK. 20/28 FLRMTN **AT0000A2KW37**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

ERSTE GR.BK. 20/31 FLRMTN	**AT0000A2J645**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
ERSTE GR.BK. 20/UND. FLR	**AT0000A2L583**
ERSTE GR.BK. 21/31 MTN	**AT0000A2N837**
Erste Group Bank AG	**AT0000652011**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**
ERSTE RESPONSIBLE ST GLOBA-A	**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK EUROPE EMERGING	**AT0000812938**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**

2021-07-05 06:02:31	9	327,8400	-

ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**

ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESB FINANCE LTD. 3,494 % EO-MEDI	**XS0992646918**
ESG Core Investments B.V.	**NL00150006O3**
ESKOM HLD. SOC 13/23 REGS	**XS0958072240**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESKOM HLD. SOC 97/27 ZERO	**XS0078528352**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 16/26 MTN	**EU000A1U9944**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
ESM 20/30 MTN	**EU000A1Z99L8**
ESM 21/26 MTN	**EU000A1Z99N4**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essentra PLC	**GB00B0744359**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
Essilor International	**FR0000121667**

2021-07-05 10:30:36	20	152,1200	-
2021-07-05 09:53:12	14	152,1000	-

2021-07-05 09:50:05	13	152,1000	-
2021-07-05 08:01:27	12	-	152,1200

ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 19/25 MTN	**FR0013463650**
ESSILORLUXO. 19/27 MTN	**FR0013463668**
ESSILORLUXO. 19/31 MTN	**FR0013463676**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY 21/31 MTN	**XS2297177664**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 19/29	**US29736RAP55**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2021-07-05 13:04:03	35	-	14,4390

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2021-07-05 12:18:52	2.222	-	5,6710

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC Issuance GmbH O.END ETN 20(u **DE000A27Z304**

2021-07-05 18:29:57	200	28,1980	-
2021-07-05 18:29:34	200	28,1980	-
2021-07-05 16:06:40	200	28,0800	-
2021-07-05 08:45:39	18	28,2000	-
2021-07-05 06:47:01	9	28,4440	-

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

2021-07-05 09:12:55	2.000	19,1500	-
2021-07-05 07:17:02	290	-	19,0720
2021-07-05 06:27:41	115	19,3600	-

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETF-DACHFONDS-P	**DE0005561674**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**
ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**

ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**
ETFS EUR D.H.WHEAT			**DE000A1NZLS5**
ETFS EUR D.H.WTI			**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta			**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD			**DE000A1RX996**
2021-07-05 14:23:19	660	10,7420	-
ETFS EX-AGRI & LIVESTOCK			**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un			**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.			**DE000A12Z322**
ETFS Foreign Exchange Ltd.			**DE000A12Z306**
ETFS Foreign Exchange Ltd.			**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.			**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.			**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.			**DE000A12Z314**
ETFS Foreign Exchange Ltd.			**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.			**DE000A12Z3W4**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A15P0U3**
ETFS GASOLINE			**DE000A0KRJY2**
ETFS GASOLINE 2X LONG			**DE000A0V9YY0**
ETFS GASOLINE SHORT			**DE000A0V9XZ9**
ETFS HEATING OIL			**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG			**DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U			**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.			**DE000A1K3AZ2**
ETFS METSEC BSK			**DE000A0N62H8**
2021-07-05 07:07:49	222	-	134,4300
ETFS METSEC GOLD			**DE000A0N62G0**
2021-07-05 11:44:59	142	-	142,6300
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
2021-07-05 07:45:21	50	-	86,5250
ETFS METSEC SILV			**DE000A0N62F2**
ETFS MSCI China A			**DE000A1XEFE1**
ETFS NUCLEAR ENERGY			**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B			**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.			**DE000A0Q8NE4**
ETFS SOYA OIL			**DE000A0KRJ69**
ETFS SOYBOHNEN			**DE000A0KRJ77**
ETFS SUGAR			**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS			**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND			**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND			**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND			**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI			**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)			**LU0431139764**
Ether Capital Corp.			**CA29764T1012**
ETHNA-AKTIV A			**LU0136412771**
ETHNA-DEFENSIV INH.T			**LU0279509144**
ETHNA-DEFENSIV-A			**LU0279509904**
ETHNA-DYNAMISCH-A			**LU0455734433**
ETHNA-DYNAMISCH-T			**LU0455735596**
Ets Maurel et Prom S.A.			**FR0000051070**

Etsy Inc.			**US29786A1060**
2021-07-05 09:31:17	6	167,7400	-
2021-07-05 08:42:54	13	-	164,9200

EU 20/25 MTN	**EU000A284451**
EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A28X702**
EU 20/35 MTN	**EU000A285VM2**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 21/26 MTN	**EU000A3KNYF7**
EU 21/28 MTN	**EU000A287074**
EU 21/36 MTN	**EU000A3KM903**
EU 21/46 MTN	**EU000A3KNYG5**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV. 2023 MTN	**US29874QDH48**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/22 MTN	**US29874QDA94**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/21 MTN	**XS1877643350**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
EURAS.DEV.BK 21/26 MTN	**XS2315951041**

Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**

2021-07-05 18:46:46	46	-	5,4230
2021-07-05 09:00:50	92	5,4505	-

Euro Ressources S.A.	**FR0000054678**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
Eurobank Ergasias Services and H	**GRS323003012**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
EUROBODEN GMBH IHS 20/25	**DE000A289EM6**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROCLEAR INV. 18/48 FLR	**XS1797663967**
Eurocommercial Properties N.V.	**NL0000288876**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 20/26 MTN	**XS2210044009**
EUROFIMA 20/30 MTN	**XS2176621253**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFIN.SCIF 20/26	**XS2167595672**
Eurofins Scientific S.E.	**FR0014000MR3**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**

Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
euromicron	**DE000A1K0300**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 1	**EU000A1G0BC0**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 2,875 % EO-Med	**EU000A1G6TV9**
Europaische Union 3 %	**EU000A1GVVF8**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**

Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Groupe S.A.	**FR0012789949**

2021-07-05 08:29:34	1.000	-	0,4827
2021-07-05 06:04:12	2.000	0,4919	-

Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634076**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3 %	**XS0544644957**

European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank DL-Note	**US298785HZ29**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1489409679**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1068872925**

European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1044744032**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Eurotech S.p.A.	**IT0003895668**
Euskaltel S.A.	**ES0105075008**
EUSTREAM 20/27	**XS2190979489**
EUTELSAT 19/27	**FR0013422623**
EUTELSAT 20/28	**FR00140005C6**
Eutelsat Communications S.A.	**FR0010221234**
EUTELSAT S.A. 18/25	**FR0013369493**
Eutelsat S.A. 3,125 % EO-Notes 2	**FR0011339746**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Medicines Ltd.	**KYG3224E1061**

2021-07-05 07:48:05	300	-	7,8000

Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Eversource Energy	**US30040W1080**
Evertec Inc.	**PR30040P1032**
eVISO S.p.A.	**IT0005430936**
EVN AG	**AT0000741053**
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**

2021-07-05 09:49:58	5.416	0,9580	-

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Gaming Gr.AB **SE0012673267**

2021-07-05 18:05:30	15	-	141,3200
2021-07-05 15:58:37	7	142,7200	-

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

2021-07-05 13:07:46	750	28,2100	-
2021-07-05 12:23:14	600	28,2400	-
2021-07-05 08:00:56	70	28,2000	-
2021-07-05 07:56:36	20	-	28,2000
2021-07-05 07:08:56	300	28,2900	-
2021-07-05 07:00:16	500	28,1400	-

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2021-07-05 17:40:27	100	-	36,9200
2021-07-05 15:05:19	90	36,8000	-
2021-07-05 13:10:17	74	-	36,9500
2021-07-05 09:58:50	85	-	37,2300

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EWE AG 5,25 % **DE000A0Z2A12**

EX.IM.B.CHIN 19/22 MTN **XS1957425702**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/23 MTN **XS2230307006**

EX.IMP.BK.K. 20/25 MTN **XS2158820477**

EX.IMP.BK.K. 20/30 **US302154DD89**

Exact Sciences Corp. **US30063P1057**

EXASOL AG **DE000A0LR9G9**

2021-07-05 19:39:59	10	-	18,3120
2021-07-05 15:07:45	300	18,4800	-
2021-07-05 15:02:03	120	18,2800	-
2021-07-05 10:58:36	40	17,5900	-
2021-07-05 10:55:47	100	17,5900	-
2021-07-05 06:00:57	35	-	17,1400

exceet Group SCA **LU0472835155**

2021-07-05 13:23:31	960	-	4,9400

Excellon Resources Inc. **CA30069C8016**

2021-07-05 10:54:18	1.000	-	1,8300
2021-07-05 06:38:56	140	-	1,8620

Excelsior Mining Corp. **CA3007632084**

2021-07-05 14:41:43	5.000	-	0,3910

Exela Technologies Inc. **US30162V4095**

2021-07-05 15:56:43	615	1,6750	-

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 15/22 **XS1329671132**

EXOR 15/25 **XS1333667506**

EXOR 19/34 **XS2058888616**

EXOR 21/31 **XS2283188683**

exp World Holdings Inc. **US30212W1009**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS **US30216KAE29**

EXP.IMP.BK KOREA 17/22 **US302154CQ02**

EXP.IMP.BK KOREA 17/22FLR **US302154CL15**

EXP.IMP.BK KOREA 17/22FLR **US302154CN70**

EXP.IMP.BK KOREA 18/21 **US302154CV96**

EXP.IMP.BK KOREA 18/23 **US302154CW79**

EXP.IMP.BK KOREA 18/23FLR **US302154CU14**

EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GROUP 17/28	**US30212PAP09**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA GRP 21/31 REGS	**USU3010DAM21**
EXPEDIA INC 06/03/22	**XS1117297512**
Expedia Inc.	**US30212P3038**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1853417712**
Export-Import Bk of Korea, The E	**XS1967003747**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 19/49	**US30231GAZ54**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/27 **US30231GBJ04**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/30 **US30231GBK76**

EXXON MOBIL 20/32 REGS **XS2196322403**

EXXON MOBIL 20/39 REGS **XS2196324011**

EXXON MOBIL 20/40 **US30231GBF81**

EXXON MOBIL 20/50 **US30231GBG64**

EXXON MOBIL 20/51 **US30231GBM33**

Exxon Mobil Corp. **US30231G1022**

2021-07-05 14:14:01	10	-	53,1000
2021-07-05 06:00:02	50	-	53,2200

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 15/45 **US30231GAN25**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

2021-07-05 06:01:21	110	8,5600	-

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

2021-07-05 14:42:46	10.000	48,5000	-
2021-07-05 09:28:35	10.000	50,0000	-

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

2021-07-05 06:02:22	2.000	-	70,0000

Eyemaxx Real Estate AG **DE000A0V9L94**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2GSSP3**

2021-07-05 11:19:17	10.000	50,0000	-

EZAKI GLICO CO. LTD. **JP3161200005**

EZCORP INC. **US3023011063**

F.ABU.DA.BK. 21/26 **XS2300313041**

F.ABU.DA.BK. 21/27 **CH0593893925**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2021-07-05 13:51:18	40	299,4000	-
2021-07-05 10:23:20	2	-	299,1000
2021-07-05 06:00:17	1	-	298,2000

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

Fang Holdings Ltd.-ADR- **US30711Y3009**

Fantasma Games AB **SE0015557053**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-07-05 15:19:26	115	43,0200	-

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FAST.AB BALD 21/81FLR MTN **XS2305362951**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2021-07-05 12:02:07	28	-	47,0100
2021-07-05 06:51:03	15	-	46,7600

Fastned B.V. **NL0013654809**

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA BK(I.BR) 20/23 MTN **XS2231792586**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23 **XS2081491727**

FCC SMA HLD. 19/26 **XS2081500907**

FCE BANK PLC 15/22 MTN **XS1186131717**

FCE BANK PLC 16/22 MTN **XS1426024318**

FCE BANK PLC 17/21 MTN **XS1548776498**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1080158535**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

FCP MEDICAL - BioHealth-Trends **LU0228344361**

FCP MEDICAL - MEDICAL BioHealth **LU0119891520**

2021-07-05 07:50:11	6	-	716,6610

FCR Immobilien AG **DE000A1YC913**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201 **DE000A2G9G64**

2021-07-05 09:19:08	10.000	-	100,4610

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

FCR IMMOBILIEN ANL 20/25 **DE000A254TQ9**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

2021-07-05 16:26:22	500	1,1790	-
2021-07-05 06:33:42	3.500	1,1650	-

FED.CAISS.DESJ.QUE. 18/21 **XS1885605391**

Federal Realty Investment Trust **US3137472060**

FEDERAT.CAIS 21/26 MTN **XS2328625723**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

Fedex Corp. **US31428X1063**

2021-07-05 14:23:36	13	252,3000	-
2021-07-05 13:18:12	20	252,1000	-
2021-07-05 13:10:53	10	252,1000	-

FEDEX CORP. 2042 **US31428XAT37**

Fedex Corp. EO-Notes 2016(16/23) **XS1319814577**

Fedex Corp. EO-Notes 2016(16/27) **XS1319820541**

Feintool International Holding **CH0009320091**

FenixOro Gold Corp. **CA31447M1077**

FERRARI 20/25 **XS2180509999**

Ferrari N.V. **NL0011585146**

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM DTL. FLB 19/23 **SE0012453835**

FERRATUM FINLAND OY **FI4000106299**

2021-07-05 08:01:58	340	-	4,8800

Ferrexpo PLC **GB00B1XH2C03**

Ferroglobe PLC **GB00BYW6GV68**

FERROV.EMIS. 20/26	**ES0205032032**
FERROV.EMIS. 20/28	**ES0205032040**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Ferrovial S.A.	**ES0118900010**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V. E	**XS1388625425**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/23	**US31620MBP05**
FID.NAT.INF. 21/24	**US31620MBQ87**
FID.NAT.INF. 21/26	**US31620MBR60**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/23	**XS1843436574**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/27	**XS1843436228**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**

FID.NATL INF 19/30	**XS1843435923**
FID.NATL INF 19/39	**XS1843436145**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDECUM AVANT-GARDE STK-B	**LU0279295835**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS IND	**LU0055114457**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-E BL CHP-E ACCE	**LU0115764275**
FIDELITY FDS-EMERG MK-AE	**LU0307839646**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BD FD-A AC	**LU0251130638**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO GRW-E-EUR	**LU0115764192**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-EUROPEAN SM-E	**LU0115764358**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**

Fidelity Fds-Gl Thema.Opportu. **LU0048584097**

Fidelity Fds-Gl Thema.Opportu. **LU0069451390**

Fidelity Fds-Gl Thema.Opportu. **LU0251129895**

FIDELITY FDS-GLOBAL FOCUS-AE **LU0157922724**

FIDELITY FDS-GLOBAL PROP-AE **LU0237697510**

FIDELITY FDS-JAPAN SMLR CO-A **LU0048587603**

Fidelity Fds-Sust.Asia Eq.Fund R **LU0261946445**

Fidelity Fds-Sust.Japan Equ.Fd R **LU0048585144**

Fidelity Fds-Sust.Japan Equ.Fd R **LU0069452018**

FIDELITY FDS-TARGET 2020 E-A **LU0172516865**

FIDELITY FDS-TARGT 2025 E-AD **LU0215158840**

FIDELITY FDS-TARGT 2030 E-AD **LU0215159145**

FIDELITY FNDS-EURO DYN GRW-E **LU0119124864**

FIDELITY FNDS-EUROPE LG CO A **LU0119124278**

FIDELITY FNDS-EUROPE LG-A AC **LU0251129549**

FIDELITY FNDS-GL INDUSTRI-AE **LU0114722902**

FIDELITY FNDS-GL TECH FD-EUR **LU0099574567**

2021-07-05 18:16:29	5	48,1000	-
2021-07-05 11:40:59	40	47,9500	-
2021-07-05 10:16:46	500	47,9500	-
2021-07-05 08:29:47	1	-	47,5700
2021-07-05 06:03:36	5	-	47,8850

FIDELITY FNDS-GL TECH FD-EUR **LU0115773425**

FIDELITY FNDS-GLO FIN SVC-AE **LU0114722498**

FIDELITY FNDS-GLO FIN SVC-E **LU0114722738**

FIDELITY FNDS-IBERIA FUND A **LU0048581077**

FIDELITY FNDS-ITALY FUND-A **LU0048584766**

FIDELITY FNDS-NORDIC F-A SEK **LU0048588080**

FIDELITY FNDS-SINGAPORE-AUSD **LU0048588163**

FIDELITY FNDS-SMART GL DE-AE **LU0056886558**

FIDELITY FNDS-SWITZERLND A **LU0054754816**

FIDELITY FNDS-TAIWAN FUND-A **LU0075458603**

FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
Fidelity Funds SICAV - Sustainab	**LU0238202427**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-FRANCE FUND-A	**LU0048579410**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Natl Inform.Svcs Inc.	**US31620M1062**
Fidelity Sustainable Research En	**IE00BKSBGT50**

2021-07-05 06:52:45	800	7,1500	-

2021-07-05 06:51:33	500	7,1490	-

Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BNGFMX61**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMERG MK-A USD ACC	**LU0261950470**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL CONSUM IN-A EUR	**LU0114721508**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-AA EUR	**LU0261952419**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
Fidelity-Gl Multi Asset Dynam.	**LU0080751232**
FIDELITY-GLOBAL FOCUS-A USD	**LU0157215616**
FIDELITY-GLOBL DIV-AAEURHDG	**LU0605515377**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**

2021-07-05 14:46:45	99	65,7500	-
2021-07-05 06:49:15	166	66,2500	-

Fifth Third Bancorp			**US3167731005**
FIH Mobile Ltd.			**KYG3472Y1017**
Filo Mining Corp.			**CA31730E1016**
Finablr PLC			**GB00BJ7HMW26**
Fincantieri S.p.A.			**IT0001415246**
FinecoBank S.p.A.			**IT0000072170**
Fingerprint Cards AB			**SE0008374250**
FinLab AG			**DE0001218063**
2021-07-05 17:45:05	140	24,9000	-
FINLD 17-27			**FI4000278551**
FINLD 17-47			**FI4000242870**
FINLD 18-28			**FI4000348727**
Finnair Oy			**FI0009003230**
FINNAIR OYJ 20/UND. FLR			**FI4000441860**
FINNLAND 21/52			**FI4000480488**
Finnland, Republik 2,625 % EO-Bo			**FI4000046545**
Finnland, Republik 2,75 %			**FI4000037635**
Finnland, Republik 3,50 %			**FI4000020961**
Finnland, Republik 4 %			**FI4000006176**
2021-07-05 08:16:59	30.000	118,6560	-
Finnland, Republik EO-Bonds 2012			**FI4000047089**
Finnland, Republik EO-Bonds 2014			**FI4000079041**
Finnland, Republik EO-Bonds 2015			**FI4000167317**
Finnland, Republik EO-Bonds 2015			**FI4000148630**
Finnland, Republik EO-Bonds 2016			**FI4000219787**
Finnland, Republik EO-Bonds 2016			**FI4000197959**
Finnland, Republik EO-Bonds 2017			**FI4000242862**
Finnland, Republik EO-Bonds 2018			**FI4000306758**
Finnland, Republik EO-Bonds 2019			**FI4000391529**
Finnland, Republik EO-Med.-Term			**FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNLD 20/36 **FI4000415153**

FINNLD 20/40 **FI4000440557**

FINNVERA 15/22 MTN **XS1294518318**

FINNVERA 19/24 MTN REGS **XS2068940753**

FINNVERA 19/29 MTN **XS1979447064**

FINNVERA 20/27 MTN **XS2230845328**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

Finnvera PLC EO-Medium-Term Nts **XS1392927072**

FinVolution Group-ADR- **US31810T1016**

FireEye Inc. **US31816Q1013**

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-07-05 10:12:10	13.000	0,1770	-
2021-07-05 06:23:51	11.000	0,1815	-

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2021-07-05 19:15:20	121	-	13,1650

First Mining Gold Corp. **CA3208901064**

2021-07-05 14:53:54	5.000	0,3355	-

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE AKTIEN GLBL-A **DE000A0KFRT0**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

FIRST PRIVATE EUROPE AKT ULM **DE0009795831**

First Quantum Minerals Ltd.			**CA3359341052**
2021-07-05 13:06:19	54	-	19,3020
2021-07-05 10:09:30	200	19,3520	-
2021-07-05 06:00:01	100	-	19,3040
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
First Trust Cloud Computing UCIT			**IE00BFD2H405**
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
2021-07-05 07:22:21	200	25,5200	-
FirstEnergy Corp.			**US3379321074**
Firstgroup PLC			**GB0003452173**
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/23			**XS1843434017**
FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiserv Inc.			**US3377381088**
Fiskars Oy AB			**FI0009000400**
2021-07-05 11:45:45	400	-	18,1800
Fission Uranium Corp			**CA33812R1091**
Five Below Inc.			**US33829M1018**
Five Point Holdings LLC			**US33833Q1067**
Five Prime Therapeutics Inc.			**US33830X1046**
Five9 Inc.			**US3383071012**
FIVEN 19/22			**SE0012453850**
Fiverr International Ltd.			**IL0011582033**
FIVV-MIC-MANDAT-OFFENSIV			**DE0009790865**
Fix Price Group Ltd.-GDR-			**US33835G2057**
Fjord1 ASA			**NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

FLAEM.GEM. 21/46 MTN **BE0002780618**

FLAM.LUX II 21/29 REGS **XS2324523583**

flatexDEGIRO AG **DE000FTG1111**

2021-07-05 17:42:17	30	116,6000	-
2021-07-05 15:13:20	10	116,2000	-
2021-07-05 12:53:23	20	116,2000	-
2021-07-05 06:00:51	100	113,9000	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexion Therapeutics Inc. **US33938J1060**

FlexShares? Developed Markets Hi **IE00BMYDBM76**

FlexShares? Developed Markets Lo **IE00BMYDBG17**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

Flossb.v.Storch-Mult.Opport. Inh **LU0323578657**

2021-07-05 14:26:58	40	306,3000	-
2021-07-05 14:18:42	2	306,3000	-
2021-07-05 14:14:50	7	306,3000	-
2021-07-05 14:04:27	7	-	303,6510
2021-07-05 12:30:35	65	306,3000	-
2021-07-05 06:03:27	9	306,5000	-
2021-07-05 06:03:25	20	306,5000	-
2021-07-05 06:02:14	2	306,5000	-

FLOSSBACH STORCH BOND OPPS-R **LU0399027613**

2021-07-05 12:24:51	140	-	143,5000

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

FLOSSBACH VON S MUL OP II-R **LU0952573482**

2021-07-05 09:00:15	100	-	166,4000

Flossbach von Storch FCP - Globa **LU0097333701**

2021-07-05 06:02:43	20	366,0300	-

Flow Traders N.V.			**NL0011279492**
2021-07-05 15:35:21	30	-	36,2200
FLOW. FOODS 21/31			**US343498AC58**
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
Fluent Inc.			**US34380C1027**
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/27			**CH0570576568**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Wien AG			**AT00000VIE62**
2021-07-05 11:54:00	164	-	29,6000
Flughafen Zurich AG			**CH0319416936**
FLUIDIGM CORP. DL -,001			**US34385P1084**
Fluidra, S.A.			**ES0137650018**
FLUOR (NEW) 18/28			**US343412AF90**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Fluor Corp. New			**US3434121022**
Flutter Entertainment PLC			**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
Fluvius System Operator CVBA EO-			**BE0002448232**
FMC CORP 19/26			**US302491AT29**
FMC CORP 19/29			**US302491AU91**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
FMC US FIN.II 12/22 REGS			**USU31434AC42**
FMC US FIN.II 14/24 REGS			**USU31434AE08**
FMM-Fonds			**DE0008478116**
FMO NED.M.O. 20/31 FLRMTN			**XS2205081966**
FMS Wertmanagement 3,375 %			**DE000A1KQ961**

FMS WERTMGMT MTN 17/22 LS **XS1564458195**

FNAC DARTY 19/24 REGS **XS1987729412**

FNAC DARTY 19/26 REGS **XS1987729768**

FNK TMP INV-EMKT SM C-A-ACC **LU0300738514**

FNK TMP INV-EMKT SM C-A-YDSU **LU0300738605**

FNK TMP INV-EMKT SM C-AEURA **LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber **DE000A12BSB8**

2021-07-05 15:40:27	250	57,7000	-
2021-07-05 13:45:13	1.300	-	57,6000
2021-07-05 13:28:02	395	-	57,6000
2021-07-05 09:31:09	150	57,7900	-

Fomento de Construcciones y Cont **ES0122060314**

Fomento Econom.Mexica.SAB-ADR- **US3444191064**

FONC.LYONN 20/27 **FR0013515871**

FONCIA MANA. 21/28 REGS **XS2324364251**

FONCIERE DES REGIONS S.A. EO-NOT **FR0013170834**

FONDAK-P **DE000A0MJRL5**

FONDIS **DE0008471020**

FONDRA **DE0008471004**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

FONPLATA 21/26 **CH0593893933**

Foodco Bondco S.A 19/26 REGS **XS1990733898**

Foot Locker Inc. **US3448491049**

For Farmers B.V. **NL0011832811**

Forbo Holding AG **CH0003541510**

FORD MOTO.CR 19/22 **US345397ZM88**

FORD MOTO.CR 19/22 **US345397ZU05**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 **US345397ZX44**

FORD MOTO.CR 19/24 **US345397ZQ92**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS1959498244**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/26 **US345397ZW60**

FORD MOTO.CR 19/26 MTN **XS2013574384**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/23 **US345397A787**

FORD MOTO.CR 20/23 **CH0581947725**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **XS2229875989**

FORD MOTO.CR 20/25 **US345397A605**

FORD MOTO.CR 20/27 **US345397A860**

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

FORD MOTOR 20/25 **US345370CW84**

FORD MOTOR 20/30 **US345370CX67**

Ford Motor Co. **US3453708600**

2021-07-05 08:23:32	100	12,5850	-
2021-07-05 07:23:35	75	-	12,5650

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 16/46 **US345370CS72**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CO. 99/31 **US345370CA64**

2021-07-05 12:44:38	25.000	-	131,9000

FORD MOTOR CRED. 13/23 **US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 15/25 **US345397XL24**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 17/24 **US345397YG20**

FORD MOTOR CRED. 17/27 **US345397YT41**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED. 2023 **US345397XZ10**

FORD MOTOR CRED. 2026 **US345397XU23**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

Fortec **DE0005774103**

2021-07-05 16:00:12	210	17,9000	-
2021-07-05 12:08:02	130	17,8000	-

FORTESCUE METALS GRP LTD **AU000000FMG4**

2021-07-05 06:00:02	110	15,1480	-

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2021-07-05 12:40:58	33	213,4000	-
2021-07-05 10:09:53	25	211,9000	-

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

Fortive Corp. **US34959J1088**

Fortum Oyj			**FI0009007132**
2021-07-05 08:59:20	500	23,2500	-
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Fortuna Silver Mines Inc.			**CA3499151080**
2021-07-05 16:45:49	285	4,6030	-
Fortune Brands Home & Security I			**US34964C1062**
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
Fosterville South Exploration Lt			**CA3502676057**
Fosun INTL. LTD			**HK0656038673**
FOSUN TOURISM GROUP			**KYG365731069**
FOX 20/30			**US35137LAL99**
Fox Corp.			**US35137L1052**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FPM FUNDS LADON - EUROPEAN V			**LU0232955988**
FPM STOCKPICKER GERMANY			**LU0207947044**
FPM STOCKPKR GERMANY ALL CAP			**LU0124167924**
2021-07-05 06:03:13	2	-	469,6600
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-			**XS0827999318**
France Telecom 3,375 %			**XS0541453147**
France Telecom 8,125 %			**FR0000471930**

Franchise Group Inc. **US35180X1054**

Franco-Nevada Corp. **CA3518581051**

2021-07-05 18:23:35	43	-	124,0000
2021-07-05 17:52:09	80	-	124,0500
2021-07-05 10:56:36	30	-	122,8000

Francotyp-Postalia Holding AG **DE000FPH9000**

FRANK MUT-EUROPN FD-A-ACC **LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD **LU0109981661**

FRANK MUT-EUROPN FD-A-YDEUR **LU0229938955**

FRANK MUT-EUROPN FD-N ACCE **LU0140363267**

FRANK MUT-EUROPN FD-N-ACCUSD **LU0128530259**

FRANK MUT-GLB DISC-A ACCEUR2 **LU0294219513**

FRANK MUT-GLB DISC-A-ACC-EUR **LU0211333025**

FRANK MUT-GLB DISC-A-ACCUSD **LU0211331839**

FRANK TE GLB TOT F-A DMISEUR **LU0234926953**

2021-07-05 12:22:49	100	9,0890	-

FRANK TE GLB TOT F-A MDISUSD **LU0170475585**

FRANK TE IN GB TT RT-ACH EUR **LU0294221097**

FRANK TE IN GLB TOT RT-A-YDS **LU0300745725**

2021-07-05 07:21:16	135	8,8800	-

FRANK TE IN GLOBL TOT RT-AAC **LU0260870661**

FRANK TEM GLB BL-A-ACC-H-1 **LU0316492858**

FRANK TEMP ASA GR-A-AC-H1 **LU0316493583**

FRANK TEMP EMERG MKT-N-A-EUR **LU0188151921**

FRANK TEMP GLB BL-N-AC-H1 **LU0316492932**

FRANK TEMP IN TE ASA-A-MDUSD **LU0229950067**

FRANK TEMP INV ASIA GR-A ACE **LU0229940001**

FRANK TEMP INV E EUROPE-AACC **LU0078277505**

FRANK TEMP INV EMG MKT-A ACC **LU0128522744**

FRANK TEMP INV EULND FD-AACC **LU0093666013**

FRANK TEMP INV EULND FD-N AC **LU0128521001**

FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-AAC	**LU0128525929**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP ASIA GR-A YDISE	**LU0229939763**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GL SMC-A YDISUSD	**LU0029874061**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**

FRANK TP INV EM BD-A QDISUSD **LU0029876355**

FRANK TP INV EM MK-A YDISUSD **LU0029874905**

FRANK TP INV EMKT B-AQDISEUR **LU0152984307**

FRANK TP INV GB BL-A QDISUSD **LU0052756011**

FRANK TP INV GL BD-A MDISUSD **LU0029871042**

2021-07-05 06:06:52	641	-	11,9500

FRANK TP LAT AMR-A ACC EUR **LU0592650328**

FRANK TP LAT AMR-A YDISE **LU0260865158**

FRANK TP TEM GR EU-A YDIS EU **LU0188152069**

FRANK TP TEM GR EUR-A YDIS **LU0269666987**

FRANK-BIOTECH DISC-N-ACC USD **LU0122613499**

FRANK-GOLD PRE MET-A ACCUSD **LU0496367417**

FRANK-GOLD&PRE MET-AA-EUR **LU0496367763**

FRANK-HIGH YIELD-A MDIS-USD **LU0065014192**

FRANK-INCOME FUND-A MDISUSD **LU0098860793**

FRANK-INDIA-A ACC USD **LU0231203729**

2021-07-05 06:03:32	6	41,9300	-

FRANK-INDIA-A ACCE **LU0231205187**

FRANK-INDIA-A Y-DIS-EUR **LU0260862304**

FRANK-INDIA-N ACC-EUR **LU0231205856**

FRANK-TECHNOLOGY-A ACC EUR **LU0260870158**

2021-07-05 14:08:35	50	38,4500	-
2021-07-05 06:02:28	240	38,4400	-

FRANK-TECHNOLOGY-A ACC USD **LU0109392836**

FRANK-US GOVT-A MDIS USD **LU0029872446**

FRANK-US OPP-A ACCUSD **LU0109391861**

FRANK-US OPP-A Y-DIS-EUR **LU0260861751**

Frankf.Aktienfonds fur Stiftunge **DE000A0M8HD2**

FRANKFURTER AKT FR STIFT A **DE000A1JSWP1**

FRANKFURTER-SPARINRENT DEKA **DE0008479981**

Franklin Biotechnology Discovery **LU0109394709**

FRANKLIN EU GVT BD-A YDIS **LU0093669546**

FRANKLIN EU TOT RT RT-AAC **LU0170473374**

FRANKLIN EU TOT RT-A MDEUR **LU0170473531**

Franklin Lib.FTSE Brazil U.ETF R **IE00BHZRQY00**

Franklin Lib.FTSE China U.ETF Re **IE00BHZRR147**

2021-07-05 09:51:21	60	31,6250	-
2021-07-05 08:13:24	250	-	31,5900
2021-07-05 08:02:08	120	-	31,5250

Franklin Lib.FTSE India U.ETF Re **IE00BHZRQZ17**

Franklin Lib.FTSE Korea U.ETF Re **IE00BHZRR030**

2021-07-05 15:33:11	130	38,8400	-

Franklin Lib.Q AC As.x Jap.ETF R **IE00BFWXDV39**

Franklin Liberty EO GR.BD ETF Re **IE00BHZRR253**

2021-07-05 15:44:00	8	26,6440	-

Franklin LibertyQ US Eq.UC.ETF R **IE00BF2B0P08**

FRANKLIN RES 20/30 **US354613AL54**

FRANKLIN RES. 2025 **US354613AK71**

Franklin Resources Inc. **US3546131018**

Franklin S&P 500 Paris Aligned C **IE00BMDPBZ72**

Franklin STOXX Europe 600 Paris **IE00BMDPBY65**

Franklin Templeton Investment **LU0260862726**

Franklin Templeton Investment **LU0316494805**

Franklin Templeton Investment Fu **LU0122612848**

Franklin Templeton Investment Fu **LU0070302665**

Franklin Templeton Investment Fu **LU0128520375**

Franklin Templeton Investment Fu **LU0094041471**

Franklin Templeton Investment Fu **LU0188151095**

Franklin Templeton Investment Fu **LU0140362707**

Franklin Templeton Investment Fu **LU0294218382**

Franklin Templeton Investment Fu **LU0029873410**

Franklin Templeton Investment Fu **LU0138075311**

Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/24 O.A.T.	**FR0014001N46**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/31 O.A.T.	**FR0014001N38**
FRANKREICH 20/36 O.A.T.	**FR0013524014**
FRANKREICH 20/40 O.A.T.	**FR0013515806**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/44 O.A.T.	**FR0014002JM6**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 3,25 % EO-OAT 2013 (4	**FR0011461037**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**

Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-OAT 2009(41)	**FR0010773192**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2015(31)	**FR0012993103**
Frankreich EO-OAT 2016(21)	**FR0013157096**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(26)	**FR0013200813**
Frankreich EO-OAT 2016(26)	**FR0013131877**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**

Frankreich EO-OAT 2017 (27) **FR0013250560**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-07-05 12:52:25	6	-	60,6800
2021-07-05 10:16:43	31	60,1600	-
2021-07-05 09:55:29	50	60,1200	-
2021-07-05 09:27:55	5	59,9200	-
2021-07-05 08:22:37	100	60,7600	-
2021-07-05 08:04:09	20	-	60,6000
2021-07-05 07:48:01	20	60,5400	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

FRAPORT AG IS 21/24 **XS2324722607**

FRAPORT AG IS 21/28 **XS2324724645**

Fraser & Neave Ltd. **SG1T58930911**

Freedom Holding Corp. **US3563901046**

FREEGOLD VENTURES LTD **CA3564552048**

Freeman Gold Corp. **CA35658P1053**

2021-07-05 06:08:41	311	-	0,2300

freenet AG NA. **DE000A0Z2ZZ5**

2021-07-05 15:39:08	49	19,9500	-
2021-07-05 15:23:49	29	19,8700	-
2021-07-05 14:16:49	500	19,8850	-
2021-07-05 14:14:03	24	-	19,8750
2021-07-05 13:42:52	100	19,8400	-
2021-07-05 11:23:27	300	19,7650	-
2021-07-05 07:33:10	428	-	19,7200
2021-07-05 06:44:07	50	19,7800	-
2021-07-05 06:38:26	70	-	19,7100

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

2021-07-05 18:10:48	30	32,5400	-

2021-07-05 09:41:53	80	-	31,4900

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRES.FIN.IRE 21/25 MTN **XS2325562424**

FRES.FIN.IRE 21/28 MTN **XS2325565104**

2021-07-05 08:04:10	20.000	100,5060	-

FRES.FIN.IRE 21/31 MTN **XS2325562697**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-07-05 15:29:24	12	44,2100	-
2021-07-05 08:59:53	23	44,3900	-
2021-07-05 08:28:29	35	44,4650	-
2021-07-05 07:59:13	250	-	44,4300
2021-07-05 07:22:58	230	-	44,4200

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Medical Care AG **DE0005785802**

2021-07-05 14:30:30	180	-	68,1800
2021-07-05 13:46:54	78	-	67,9000

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 19/25 **XS1936208252**

FRESENIUS SE MTN 19/29 **XS1936208419**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-07-05 13:10:05	25.000	102,3450	-
2021-07-05 08:08:38	10.000	102,4100	-

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

Friedrich Vorwerk Group SE **DE000A255F11**

FRIWO **DE0006201106**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Group Holding Inc. **US35909R1086**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

2021-07-05 13:38:05	64	-	7,9740

FROSTA AG **DE0006069008**

2021-07-05 13:25:15	110	90,8000	-
2021-07-05 13:20:23	155	-	90,0000
2021-07-05 08:36:38	60	-	90,0000
2021-07-05 08:36:24	60	-	90,0000
2021-07-05 08:30:36	60	-	90,4000
2021-07-05 06:00:05	20	-	91,0000

Froy ASA **NO0010936792**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

2021-07-05 11:29:53	758	-	32,8000

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-07-05 15:29:59	20	40,8600	-
2021-07-05 12:07:11	10	-	41,0200
2021-07-05 07:24:44	350	-	41,0600
2021-07-05 07:18:38	618	-	41,0800
2021-07-05 06:00:12	130	-	41,0000

Fuelcell Energy Inc. **US35952H6018**

2021-07-05 12:48:58	250	6,9990	-
2021-07-05 06:13:04	700	-	6,9210
2021-07-05 06:00:08	28	7,0930	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

2021-07-05 12:24:33	40	162,0500	-
2021-07-05 08:23:22	20	162,0500	-

Funkwerk **DE0005753149**

Furstenberg Capital II GmbH **DE000A0EUBN9**

Fury Gold Mines Ltd. **CA36117T1003**

Futu Holdings Ltd.-ADR- **US36118L1061**

Future FinTech Group Inc. **US36117V1052**

FutureFuel Corp. **US36116M1062**

2021-07-05 06:10:18	122	8,1000	-

Fuyao Glass Industry Group Co. **CNE100001TR7**

FVB-Renten Plus **DE0009766857**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G5 ENTERTAINMENT AK **SE0001824004**

G8 Education Ltd. **AU000000GEM7**

Galapagos N.V. **BE0003818359**

Galaxy Digital Holdings Ltd. **KYG370921069**

Galaxy Entertainment Group Ltd **HK0027032686**

Galaxy Resources Ltd. **AU000000GXY2**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GALP GAS NATURAL DISTRIB. S.A. E **PTGGDAOE0001**

GAM Holding AG **CH0102659627**

GAM Multibond - Diversified Inco **LU0159196392**

GAM Multibond - Diversified Inco **LU0159196806**

GAM Multibond - Dollar Bond **LU0012197074**

GAM Multistock - Japan Equity **LU0044849320**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

GAM STAR-CONT EUR EQ-GBP ACC **IE0033640933**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAM STAR-JAPAN EQ-EUR ACC **IE0003012535**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Games Workshop Group PLC **GB0003718474**

Gamesa **ES0143416115**

2021-07-05 18:40:28	34	28,2400	-
2021-07-05 15:39:43	47	28,0800	-

Gamestop Corp. new **US36467W1099**

2021-07-05 17:40:16	5	173,8500	-
2021-07-05 15:35:17	3	-	173,1500
2021-07-05 10:40:24	100	174,9500	-
2021-07-05 10:00:54	5	173,9500	-
2021-07-05 09:48:41	3	-	172,0000
2021-07-05 08:07:30	25	-	172,0500

Gaming & Leisure Properties **US36467J1088**

Gan Ltd. **BMG3728V1090**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-07-05 13:38:47	380	13,4400	-
2021-07-05 07:56:19	149	13,4450	-
2021-07-05 07:51:36	83	-	13,3500

Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**
GAP INC 20/27 REGS	**USU36547AE43**
Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
Garmin Ltd.	**CH0114405324**
Garo AB	**SE0008008262**
GARRETT LX I 18/26 REGS	**XS1884811594**
Gartner Inc.	**US3666511072**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
Gas Natural CM S.A. 5,125 %	**XS0458749826**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
Gas Natural Fenosa Finance BV 3,	**XS0875343757**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gas Plus S.p.A.	**IT0004098510**
GasLog Partners L.P.	**MHY2687W1084**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
Gaz Capital S.A. EO-M.T.LPN 17(2	**XS1721463500**

GAZ FINANCE 20/25 MTN **XS2157526315**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/30MTN REGS **XS2124187571**

GAZ FINANCE 20/UND. FLR **XS2243631095**

GAZ FINANCE 20/UND.FLR **XS2243636219**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-07-05 15:50:06	5.000	6,6400	-
2021-07-05 13:07:49	1.450	6,5800	-
2021-07-05 11:39:17	200	6,5900	-
2021-07-05 07:32:11	3.100	-	6,5850
2021-07-05 06:00:12	120	6,6000	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 2,625 % EO-Medium- **FR0011289230**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 3,50 % **FR0010952770**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GDS HLDGS LTD.CL.A ADR/8 **US36165L1089**

GE CAP.EURO.FUND. 06/21 **XS0273570241**

GE CAP.EURO.FUND.06/21FLR **XS0254356057**

GE CAP.EURO.FUND.13/23MTN **XS0874840845**

GE CAP.EURO.FUND.15/22MTN **XS1169353254**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE CAP.FUND. 20/32 REGS **USU3701NAC66**

GE CAP.INTL FDG 16/35MTN **US36164QNA21**

GE CAP.INTL FDG16/25 MTN **US36164Q6M56**

GE CAPITAL CDA FDG 2022 **CA36158ZBV72**

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GE CAPITAL UK F.13/23 MTN **XS0971723233**

GEA Group **DE0006602006**

2021-07-05 13:21:49	148	33,9700	-
2021-07-05 07:10:19	9	33,9600	-

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

2021-07-05 11:31:55	100.000	100,0000	-

GECCI INVEST ANL.20/27 **DE000A289QS7**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0012448025**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-07-05 17:12:23	2.500	-	2,6350
2021-07-05 15:37:12	500	2,6495	-
2021-07-05 10:51:44	30	2,6535	-
2021-07-05 07:33:54	1.000	2,6690	-

GEK TERNA S.A. **GRS145003000**

GELF B.IS. I 19/29 MTN **XS2029713349**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

2021-07-05 08:32:53	3	352,3000	-

General Dynamics Corp. **US3695501086**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELEC.2026 FLR MTN **US36962GW752**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 02/32 MTN **US36962GXZ26**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 09/39 MTN **US36962G4B75**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECT. 98/21 MTN **XS0092499077**

GENERAL ELECT.99/28 MTN **XS0096298822**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

GENERAL ELECTRIC 2037 MTN **US36962G3A02**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2021-07-05 12:45:32	200	-	11,1800
2021-07-05 08:45:09	20	-	11,2000

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542669**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/23 **XS1223830677**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-07-05 19:28:49	10	51,1200	-

GENERAL MOTORS 14/23 **US37045VAE02**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/27 **US37045VAN01**

GENERAL MOTORS 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 18/21 FLR **US37045VAR15**

GENERAL MOTORS 18/28 **US37045VAS97**

GENERAL MOTORS 18/49 **US37045VAT70**

GENERAL MOTORS 2025 **US37045VAG59**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-07-05 16:04:38	26	-	49,4350
2021-07-05 07:39:01	400	-	49,3450

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505197**

General Motors Financial Co. EO- **XS1792505866**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

Generali Komfort-Dynamik Glob. I **LU0100847929**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

GENES.ENE/FI 20/27 **US37185LAM46**

GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**
GENL ELECTR 20/27	**US369604BV43**
GENL ELECTR 20/30	**US369604BW26**
GENL ELECTR 20/40	**US369604BX09**
GENL ELECTR 20/50	**US369604BY81**
GENL MILLS 20/26	**XS2100788780**
GENL MILLS 20/30	**US370334CL64**
GENL MILLS 2025	**US370334CF96**
GENL MILLS 2028	**US370334CG79**
GENMAB AS	**DK0010272202**
Gentex Corp.	**US3719011096**
Gentherm Inc.	**US37253A1034**
Genuine Parts Co.	**US3724601055**
GEO Group Inc., The	**US36162J1060**

GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 19/29 **US373334KL43**

GEORGIA PWR 20/23 **US373334KM26**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

2021-07-05 09:11:18	200	10,4500	-
2021-07-05 07:07:20	1.200	-	10,6500

Gerdau S.A. **BRGGBRACNPR8**

2021-07-05 06:02:35	200	-	4,8600

Gerdau S.A. **US3737371050**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-07-05 18:53:19	10	-	94,3500
2021-07-05 06:00:12	40	94,1500	-

GESCO AG **DE000A1K0201**

2021-07-05 09:34:55	400	-	21,2000
2021-07-05 06:03:58	75	-	21,7000

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

GESTAMP FUNDING LUXEMBOURG SA EO **XS1409497283**

Getinge AB **SE0000202624**

GETLINK 20/25 REGS **XS2247623643**

Gevo Inc. **US3743964062**

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2021-07-05 14:41:53	100	22,3000	-
2021-07-05 12:14:58	50	21,8500	-
2021-07-05 07:01:43	50	-	21,6000

GHANA, REP. 19/32 MTN **XS1968714540**

GHANA, REP. 19/51 MTN **XS1968714623**

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

GigaMedia Ltd. **SG9999014831**

Gigaset **DE0005156004**

2021-07-05 12:28:02	200	-	0,4010
2021-07-05 07:29:55	500	-	0,4050

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/40 **US375558BS17**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2021-07-05 17:38:19	5	58,4600	-
2021-07-05 16:54:26	40	-	58,1400
2021-07-05 16:53:07	1	-	58,1400
2021-07-05 07:32:02	25	-	58,2700

GIVAU.FIN.EU 20/27 MTN **XS2126169742**

GIVAU.FIN.EU 20/32 MTN **XS2126170161**

Givaudan SA **CH0010645932**

GIVAUDAN SA 18-25 **CH0407809760**

GIVAUDAN SA 20/28 **CH0572327036**

Gjensidige Forsikring ASA **NO0010582521**

GK Software SE **DE0007571424**

2021-07-05 16:02:25	72	148,0000	-
2021-07-05 08:46:50	5	-	145,0000

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

GL ADV EMERG MKT **LU0047906267**

GL ADV MJR MKTS **LU0044747169**

GLADSTONE CAPITAL CORP. **US3765351008**

Gladstone Commercial Corp.			**US3765361080**
2021-07-05 06:10:56	15	-	18,8200
Gladstone Investment Corp.			**US3765461070**
Glanbia PLC			**IE0000669501**
Glarner Kantonalbank			**CH0189396655**
GLARNER KTBK 20/28			**CH0506071189**
Glatfelter Corp.			**US3773201062**
Glaukos Corp.			**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**
GLAXOSM.CAP. 19/21 MTN			**XS2054626515**
GLAXOSM.CAP. 19/22			**US377373AJ42**
GLAXOSM.CAP. 19/23 MTN			**XS2054626788**
GLAXOSM.CAP. 19/24			**US377373AG03**
GLAXOSM.CAP. 19/29			**US377373AH85**
GLAXOSM.CAP. 20/23			**US377373AL97**
GLAXOSM.CAP. MTN 17/29			**XS1681520356**
GLAXOSM.CAP. MTN 20/23MTN			**XS2170609403**
GLAXOSM.CAP. MTN 20/28MTN			**XS2170601848**
GLAXOSM.CAP. MTN 20/35MTN			**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-			**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822829799**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822828122**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			**XS1147605791**
GLAXOSMITHKLINE CAP.18/25			**US377372AM97**
GLAXOSMITHKLINE CAP.18/28			**US377372AN70**
GlaxoSmithKline PLC			**GB0009252882**
2021-07-05 16:23:09	98	-	17,0000
2021-07-05 06:00:47	100	17,1800	-
GlaxoSmithKline PLC - ADRs			**US37733W1053**
GLB SWITCH F 20/30			**XS2241825111**

GLDMN SCHS-INDIA EQ-BS USD A	**LU0333810181**
GLENC.CAP.F. 20/27 MTN	**CH0568231861**
GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENC.CAP.F. 21/29 MTN	**XS2307764238**
GLENC.CAP.F. 21/33 MTN	**XS2307764311**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/22 REGS	**USU37818AS70**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
GLENCORE FIN. 18-24 MTN	**CH0435590390**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore PLC	**JE00B4T3BW64**
Global Blood Therapeutics Inc.	**US37890U1088**
Global Dominion Access S.A.	**ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-07-05 12:11:17	40	-	13,2800
2021-07-05 11:24:24	300	-	13,0900

2021-07-05 09:12:45	30	13,2200	-
2021-07-05 06:00:07	130	13,5000	-

GLOBAL NET LEASE DL-,01 **US3793782018**

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Global X Telemedicine & Digital **IE00BLR6QB00**

Global X Video Games & Esports U **IE00BLR6Q544**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

Globus Medical Inc. **US3795772082**

GLS BANK AKTIENFONDS - A **DE000A1W2CK8**

2021-07-05 06:02:02	80	-	91,4900

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24 MTN **XS1674925505**

GM FINANCIAL 18/21 **US37045XCP96**

GM FINANCIAL 18/23 **US37045XCL82**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/22 MTN	**XS2049548444**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCW48**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23 FLR	**US37045XDC74**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 20/UND. FLR	**US37045XDB91**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2022 FLR	**US37045XBR61**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**

GM FINANCIAL 21/31 **US37045XDE31**

GN Store Nord AS **DK0010272632**

GO-AHEAD GROUP PLC, THE **GB0003753778**

GoDaddy Inc. **US3802371076**

Gofore OYJ **FI4000283130**

Gogo Inc. **US38046C1099**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

GOLD FIELDS 19/29 REGS **XS1993965950**

Gold Fields Ltd. **ZAE000018123**

2021-07-05 08:46:29	30	7,8780	-

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JAPAN EQPT-E-SNPE **LU0133264795**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-07-05 07:07:19	218	-	145,3300

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Predator Mining Corp. **CA38116P1053**

2021-07-05 08:27:39	1.000	-	0,1045

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 14/44 MTN	**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 16/22 MTN	**XS1308289146**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/25 MTN	**CH0417086045**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 19/24	**US38141GXE96**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/26 FLR	**US38141GXM13**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/23	**US38141GXY50**
GOLDM.S.GRP 21/24 FLR	**US38141GXZ26**
GOLDM.S.GRP 21/26 FLR	**US38141GXS82**
GOLDM.S.GRP 21/26 FLR MTN	**XS2322254165**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**
GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDM.S.GRP 21/33 MTN	**XS2322254249**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**

GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38141GWD23**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/23 FLR	**US38141GWM22**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/23 FLR	**US38141GWU48**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
GOLDMAN SACHS 2028 FLR	**US38141GWL49**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
Goldman Sachs Funds SICAV - Gold	**LU0040769829**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**

Goldman Sachs Group Inc. **US38141G1040**

2021-07-05 14:35:59	20	317,4000	-
2021-07-05 06:36:25	20	316,1000	-
2021-07-05 06:00:12	20	315,9000	-

GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The 4,	**XS0270347304**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408561**

2021-07-05 12:28:54	30.000	-	106,7600

Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS2043678841**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 14/24	**US38141GVM31**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/25	**US38148LAE65**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2027	**US38141GES93**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS GRP 2037	**US38141GFD16**
GOLDMAN SACHS GRP 2045	**US38148LAF31**

GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS US SMC COR-BCA	**LU0234576444**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**

2021-07-05 11:28:57	100	-	1,2320

GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOLDSTORY 21/26 FLR REGS	**XS2294854232**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR DUNLOP 15/23REGS	**XS1333193875**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOODYR TIRE 21/31	**US382550BJ95**
GOODYR TIRE 21/33	**US382550BK68**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTHAER EURO-RENT	**DE0008471095**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
Gr. Sarantis S.A.	**GRS204003008**
GR.CTY PROP. 20/24 MTN	**XS2154325562**
GR.CTY PROP. 20/UND. FLR	**XS2271225281**
GR.CTY PROP. 21/28 MTN	**XS2282101539**

GrafTech International Ltd.	**US3843135084**
Grafton Group PLC	**IE00B00MZ448**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
Grand Canyon Education Inc.	**US38526M1062**
Grand City Properties S.A.	**LU0775917882**

2021-07-05 15:17:36	23	-	22,3600

Grand City Properties S.A. EO-Co	**XS1373990834**
Grand City Properties S.A. EO-Me	**XS1781401085**
GrandVision B.V.	**NL0010937066**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**
GRD-DUCAL LUX. 13/23	**LU0945626439**
GRD-DUCAL LUX. 17/27	**LU1556942974**
Great Atlantic Resources Corp.	**CA3900873025**
Great Bear Resource Ltd.	**CA3901437093**
Great Panther Silver Ltd.	**CA39115V1013**
Great Portland Estates PLC	**GB00BF5H9P87**
Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**
Greek Organisation of Football	**GRS419003009**
Green Brick Partners Inc.	**US3927091013**
GREENCELLS IHS.20/25	**DE000A289YQ5**
Greencore Group PLC	**IE0003864109**
Greenland Minerals Ltd.	**AU000000GGG4**
Greenlane Holdings Inc.	**US3953301039**
GREENYARD N.V.	**BE0003765790**

GREIFF special situations Fund **LU0228348941**

GREIFFENBERGER AG **DE0005897300**

GRENKE AG **DE000A161N30**

2021-07-05 07:56:03	315	-	37,9100
2021-07-05 07:50:41	8	-	37,9200
2021-07-05 06:30:53	20	38,4900	-
2021-07-05 06:00:07	5	-	38,3000

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1678629186**

2021-07-05 11:53:37	30.000	-	99,3000
2021-07-05 08:34:51	6.000	99,4000	-

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

GRIECHENLAND 21/31 **GR0124037715**

GRIECHENLAND 21/52 **GR0138017836**

Grieg Seafood ASA **NO0010365521**

2021-07-05 08:40:25	109	9,0700	-
2021-07-05 08:12:34	170	-	9,0700

Grifols S.A. Acciones Port. Clas **ES0171996087**

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

2021-07-05 07:02:50	30.000	97,9000	-

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/28	**GB00BMBL1G81**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 20/41	**GB00BJQWYH73**
GROSSBRIT. 20/50	**GB00BMBL1F74**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROSSBRIT. 21/46	**GB00BNNGP775**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Auchan S.A. 2,375 % EO-Me	**FR0011372622**
GROUPE AUCHAN S.A. EO-MEDIUM-TER	**FR0011859396**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
Groupon Inc.	**US3994732069**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GrubHub Inc.	**US4001101025**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBES GLOBAL	**DE0009807057**

2021-07-05 14:49:26	150	50,8000	-

GRUNDBESITZ EUROPA RC	**DE0009807008**

2021-07-05 11:58:20	122	-	37,1000

GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
Gruppo MutuiOnline S.p.A.	**IT0004195308**
GS Acquisition HoldingsCorp.	**US36258Q1058**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS GLOBAL SM CAP CORE-E-SNAP	**LU0245182059**
GS US FOCUSED GRW EQ PT-A	**LU0122978157**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot	**LU0216092006**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTEC Holdings Ltd.	**CA3623071006**
GTLK EU.CAP. 20/27	**XS2131995958**
GTLK EU.CAP. 20/27 REGS	**XS2249778247**
GTT Communications Inc.	**US3623931009**
Guangdong Investment Ltd.	**HK0270001396**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guardant Health Inc.	**US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

GUNMA BANK LTD., THE **JP3276400003**

Gurit Holding AG **CH0008012236**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GUTZWILLER ONE **CH0012453558**

GVC Holdings PLC **IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-A **LU0100177772**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & M Hennes & Mauritz AB **SE0000106270**

H&A PRIM.VAL.-H&A PRIME VALUES **LU0470356352**

H&R GmbH & Co. KGaA **DE000A2E4T77**

2021-07-05 15:00:56	500	-	8,0600
2021-07-05 15:00:17	500	-	8,0600
2021-07-05 14:04:36	112	-	8,0600
2021-07-05 13:04:32	408	-	8,0400
2021-07-05 08:13:50	50	-	7,9600
2021-07-05 06:37:38	10	8,0800	-

H+M FINANCE 21/29 MTN **XS2303070911**

H. & R. Block Inc. **US0936711052**

2021-07-05 11:15:18	50	-	19,9000

H. Lundbeck A/S **DK0010287234**

H.BROEN HLD. 20/25 **DE000A283WQ2**

H.LUNDBECK 20/27 MTN **XS2243299463**

H2O Innovation Inc. **CA4433003064**

HACHIJUNI BANK LTD., THE **JP3769000005**

HAEMATO AG **DE000A289VV1**

2021-07-05 06:00:12	3	-	27,0000

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Smart Home Co. Ltd. **CNE1000048K8**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-07-05 17:14:21	12.000	-	0,0336
2021-07-05 16:54:02	14.500	0,0340	-
2021-07-05 13:45:37	44.000	0,0358	-
2021-07-05 09:57:38	120.000	0,0376	-
2021-07-05 07:36:35	5.000	0,0366	-
2021-07-05 06:15:14	30.000	-	0,0366
2021-07-05 06:00:18	4.000	-	0,0350

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-07-05 08:57:57	500	-	9,0730

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4MM4**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3164**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG Infl	**DE000HSH4HN2**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4Q38**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**

Hamburg Commercial Bank AG NH F	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4LR5**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**

Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG IHS V	**DE000HSH4VW4**

Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 22	**DE000HSH4UF1**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Ca	**DE000HSH4W55**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH In	**DE000HSH4Y53**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG VOBAG	**DE000HSH4TN7**

Hamburg Commercial Bank AG ZS 18 **DE000HSH5Y78**

Hamburg Commercial Bank AG ZS 26 **DE000HSH5WB3**

Hamburg Commercial Bank AG ZS 29 **DE000HSH5WL2**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK2 **DE000HSH4WJ9**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hamburger Hafen & Logistik AG **DE000A0S8488**

2021-07-05 06:00:12	240	21,3000	-

Hammerson PLC **GB00BK7YQK64**

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

2021-07-05 08:00:45	415	-	11,4020

HAN-GINS Innovative Technologies **IE00BDDRF700**

2021-07-05 06:00:02	19	13,9280	-

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

Hanesbrands Inc. **US4103451021**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-07-05 10:24:09	330	-	14,5400
2021-07-05 07:07:13	1.000	-	14,5040

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HanETF ICAV-Glb.Onl.Ret.UC.ETF R **IE00BN7JGL35**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-07-05 12:52:24	490	-	11,7700

HANetf-Alerian Midstr.En.Div. Re **IE00BKPTXQ89**

HANetf-Digital Infrastructure an **IE00BL643144**

2021-07-05 06:00:50	30	8,7370	-

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

HANN RUECK SUB 2021/2042 **XS2320745156**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2021-07-05 11:36:52	100	-	144,5000
2021-07-05 10:54:19	22	144,3000	-
2021-07-05 06:17:40	10	-	143,7500
2021-07-05 06:16:55	10	143,9500	-
2021-07-05 06:00:12	3	-	143,5000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMAXINVEST **DE0005317333**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSADYNAMIC-A **DE0009799759**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSAINTERNATIONAL **DE0008479080**

HANSARENTA **DE0008479015**

HANSASECUR **DE0008479023**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

HanseYachts AG **DE000A0KF6M8**

Hapag Lloyd AG **DE000HLAG475**

2021-07-05 18:14:45	5	198,5000	-

2021-07-05 13:14:34	60	-	197,0000
2021-07-05 12:46:58	123	-	197,0000
2021-07-05 12:27:31	10	197,1000	-
2021-07-05 09:14:29	54	195,5000	-
2021-07-05 08:39:42	22	195,0000	-
2021-07-05 08:21:10	48	195,3000	-
2021-07-05 08:13:22	30	-	196,1000
2021-07-05 08:09:53	25	-	195,9000
2021-07-05 08:00:13	6	-	196,3000
2021-07-05 07:54:02	200	196,0000	-
2021-07-05 07:04:42	15	194,9000	-
2021-07-05 06:33:43	75	-	193,4000
2021-07-05 06:00:12	50	-	193,4000

HAPAG-LLOYD AG 21(28)REGS **XS2326548562**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY DAV.F 20/25 MTN **USU24652AT35**

HARLEY DAV.FIN.S. 17/22 **USU24652AL09**

HARLEY DAV.FIN.S. 18/23 **USU24652AM81**

HARLEY-DAVID. 2025 **US412822AD08**

HARLEY-DAVID. 2045 **US412822AE80**

Harley-Davidson Inc. **US4128221086**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. **ZAE000015228**

2021-07-05 18:56:21	1.600	-	3,2620
2021-07-05 18:54:21	1.600	-	3,2620

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-07-05 18:55:14	3.200	3,2600	-
2021-07-05 16:56:33	2.000	3,2600	-
2021-07-05 07:49:16	3.000	-	3,2400
2021-07-05 07:44:39	3.000	-	3,2400

HARTE GOLD CORP. **CA4161901067**

2021-07-05 14:52:45	56.000	0,0588	-

HASBRO 17/27 **US418056AV91**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

2021-07-05 08:34:12	50	-	81,2000

Hausinvest **DE0009807016**

2021-07-05 14:55:00	175	41,6700	-

2021-07-05 14:02:27	240	41,6500	-
2021-07-05 08:25:10	727	41,6800	-

Hawesko Holding AG **DE0006042708**

2021-07-05 16:55:45	50	62,2000	-
2021-07-05 14:39:52	100	61,8000	-
2021-07-05 14:20:45	160	61,8000	-
2021-07-05 09:18:31	8	61,8000	-
2021-07-05 08:11:35	80	62,0000	-

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBG.HOCHBAHN ANL 21/31 **XS2233088132**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HC2 Holdings Inc. **US4041391073**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

2021-07-05 19:21:56	50	-	64,0000

Health & Happiness (H&H) Int. **KYG4387E1070**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

Heat Biologics Inc. **US42237K4094**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

HEATHR.FUND. 21/32 MTN A **XS2328823104**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

HEATHROW FUNDING LTD. EO-MEDIUM- **XS1186176571**

Hecla Mining Co. **US4227041062**

2021-07-05 13:06:49	2.000	6,2950	-
2021-07-05 11:18:36	800	6,3000	-
2021-07-05 10:37:54	125	6,3000	-

Heidelberg Pharma AG **DE000A11QVV0**

2021-07-05 06:00:27	30	-	7,6800

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1529515584**

2021-07-05 12:29:12	3.000	105,3250	-
2021-07-05 12:27:49	1.000	105,3250	-
2021-07-05 12:11:26	2.000	105,3250	-
2021-07-05 07:51:48	13.000	-	105,0700

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

Heidelberger Druck **DE0007314007**

2021-07-05 19:02:27	90	2,0600	-
2021-07-05 12:25:44	75	-	2,0000
2021-07-05 10:52:13	5.500	-	1,9920
2021-07-05 10:42:41	500	2,0000	-
2021-07-05 10:19:29	20.000	2,0000	-
2021-07-05 10:04:40	1.655	-	1,9960
2021-07-05 07:03:46	500	-	1,9720
2021-07-05 06:18:45	300	2,0450	-

HeidelbergerCement **DE0006047004**

2021-07-05 18:08:01	28	72,7400	-
2021-07-05 16:04:53	64	72,9400	-
2021-07-05 13:50:10	42	-	72,6600
2021-07-05 13:15:58	100	-	72,3600
2021-07-05 13:15:20	100	-	72,3600
2021-07-05 13:15:09	100	-	72,3600
2021-07-05 13:09:53	100	-	72,2600
2021-07-05 13:09:47	100	-	72,2600
2021-07-05 12:05:09	100	-	72,1400
2021-07-05 11:43:08	7	72,0000	-
2021-07-05 11:22:24	400	-	71,9600
2021-07-05 11:20:50	500	-	71,9400
2021-07-05 10:58:22	500	-	71,7200
2021-07-05 10:20:03	400	-	71,4800
2021-07-05 07:16:07	13	-	71,1000
2021-07-05 07:09:53	500	71,4000	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-07-05 08:08:33	11.000	105,2900	-

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR	**XS2010037765**
HEIMST.BOST. 20/26 MTN	**XS2105772201**
HEIMST.BOST. 20/27 MTN	**XS2225207468**
HEIMST.BOST. 20/UND. FLR	**XS2125121769**
HEIMST.BOST. 21/UND. FLR	**XS2294155739**
HEIMSTADEN 21/23 FLR MTN	**XS2284258345**
HEINEKEN 12/23 REGS	**USN39427AQ76**
HEINEKEN 12/42 REGS	**USN39427AR59**
HEINEKEN 18/27 MTN	**XS1877595444**
HEINEKEN 18/31 MTN	**XS1877595014**
HEINEKEN 20/25 MTN	**XS2147977479**
HEINEKEN 20/30 MTN	**XS2147977636**
HEINEKEN 20/33 MTN	**XS2168629967**
HEINEKEN 20/40 MTN	**XS2168630205**
Heineken Holding N.V.	**NL0000008977**
Heineken N.V.	**NL0000009165**
Heineken N.V. 2,875 % EO-Medium	**XS0811555183**
Heineken N.V. 3,50 % EO-Medium-T	**XS0758420748**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1330434389**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1288852939**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1401174633**
Heineken N.V. EO-Med.-Term Notes	**XS1611855237**

Heliad **DE000A0L1NN5**

2021-07-05 11:29:10	250	13,7500	-
2021-07-05 08:35:13	50	13,8000	-
2021-07-05 06:46:12	74	13,5500	-
2021-07-05 06:27:38	230	13,5500	-

Helix Energy Solutions Group Inc	**US42330P1075**
HELLA FIN. INT. 17/24	**XS1611167856**

HELLA GmbH & Co. KGaA **DE000A13SX22**

2021-07-05 09:13:38	110	-	58,1200
2021-07-05 07:38:18	260	57,4800	-

2021-07-05 07:15:45	500	57,3600	-
2021-07-05 07:01:58	12	-	57,3800

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-07-05 17:58:24	151	-	82,0600
2021-07-05 14:13:41	100	-	81,3600
2021-07-05 14:12:07	100	81,5400	-
2021-07-05 12:47:30	250	-	82,7000
2021-07-05 10:04:51	35	-	82,5000
2021-07-05 08:28:07	35	82,6000	-
2021-07-05 06:04:50	5	-	82,6600

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-07-05 11:17:37	10	59,2000	-
2021-07-05 10:29:33	50	59,2000	-
2021-07-05 08:26:59	20	59,0000	-
2021-07-05 08:12:24	190	-	59,2000
2021-07-05 06:00:07	60	58,8000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

Helvetia Holding AG **CH0466642201**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20-40 FLR **CH0521617313**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-07-05 19:55:46	11	-	78,4500
2021-07-05 18:03:26	11	78,9000	-
2021-07-05 16:30:41	40	78,9000	-

Henkel AG & Co. KGaA **DE0006048432**

2021-07-05 15:11:59	400	-	89,0200
2021-07-05 10:08:10	30	88,8200	-
2021-07-05 10:06:41	56	88,8000	-
2021-07-05 07:12:10	14	-	88,6600
2021-07-05 07:06:13	10	88,5000	-

2021-07-05 07:00:19	50	88,8400	-
2021-07-05 06:00:21	25	89,2600	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-07-05 19:12:48	300	14,3200	-
2021-07-05 17:09:26	650	-	14,2800
2021-07-05 17:09:17	650	-	14,2800
2021-07-05 10:07:50	1.000	14,1600	-
2021-07-05 08:50:15	70	14,1600	-
2021-07-05 07:32:44	710	-	14,2800
2021-07-05 07:19:22	700	-	14,2400
2021-07-05 07:19:10	700	-	14,2400

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

Heron Therapeutics Inc. **US4277461020**

HERSHEY CO. 19/24 **US427866BC11**

HERSHEY CO. 19/29 **US427866BD93**

HERSHEY CO. 19/49 **US427866BB38**

Hershey Co., **US4278661081**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

2021-07-05 09:34:34	10.000	-	103,3500

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/26 **US42824CBK45**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-07-05 15:43:05	200	-	3,7740
2021-07-05 07:01:26	600	3,8220	-

Hexagon Purus AS **NO0010904923**

2021-07-05 18:00:47	670	-	3,8200
2021-07-05 16:51:34	32	3,8800	-
2021-07-05 16:25:37	2	-	3,8750
2021-07-05 15:41:23	100	3,8800	-
2021-07-05 12:52:26	250	4,0100	-
2021-07-05 10:04:13	260	-	3,8500
2021-07-05 09:57:35	300	-	3,8800
2021-07-05 08:20:15	545	3,9200	-
2021-07-05 08:17:04	1.000	3,9200	-
2021-07-05 08:16:55	1.000	3,9200	-
2021-07-05 08:12:48	300	3,9200	-
2021-07-05 07:35:39	2.206	4,0700	-
2021-07-05 07:31:11	1.000	4,0500	-
2021-07-05 07:19:01	1.250	4,1150	-
2021-07-05 06:01:56	69	4,0400	-

Hexcel Corp. **US4282911084**

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

HI TOPSELECT D **DE0009817726**

HI TOPSELECT W **DE0009817718**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc.			**JP3783420007**
2021-07-05 17:37:27	10	151,6000	-
Hikma Pharmaceuticals PLC			**GB00B0LCW083**
Hill-Rom Holdings Inc.			**US4314751029**
HILT.DOM.OP. 20/31 REGS			**USU4328RAG93**
HILT.DOM.OP.20/25 REGS			**USU4328RAD62**
HILT.DOM.OP.20/29 REGS			**USU4328RAF11**
HILTI AG 20/25			**CH0545766609**
Hilton Grand Vacations Inc.			**US43283X1054**
Hilton Worldwide Holdings Inc.			**US43300A2033**
Himax Technologies Inc. ADR			**US43289P1066**
2021-07-05 13:37:56	146	13,7000	-
2021-07-05 08:53:30	100	13,7000	-
2021-07-05 06:00:26	5	-	13,5000
Hims & Hers Health Inc.			**US4330001060**
HINO MOTORS LTD.			**JP3792600003**
Hiscox Ltd.			**BMG4593F1389**
HIT Finance B.V. 4,875 % EO-Note			**XS0271758301**
HITACHI CAP. 19/22 MTN			**XS2083299284**
Hitachi Ltd.			**JP3788600009**
HIVE Blockchain Technologies			**CA43366H1001**
2021-07-05 13:21:14	750	2,7180	-
2021-07-05 12:40:44	197	2,7180	-
2021-07-05 11:30:50	130	2,7180	-
2021-07-05 06:00:12	80	2,6480	-
HLDGE TRANSP 20/27 MTN			**FR0013510823**
HLDGE TRANSP 20/29 MTN			**XS2231183646**
HMS Industrial Networks AB			**SE0009997018**
HOCHDORF Holding AG			**CH0024666528**
Hochschild Mining Ltd.			**GB00B1FW5029**
HOCHTIEF			**DE0006070006**
2021-07-05 18:23:09	40	66,6600	-
2021-07-05 16:07:02	40	66,6400	-
2021-07-05 16:01:50	20	66,6400	-
2021-07-05 15:53:06	45	-	66,3600
2021-07-05 15:27:33	100	66,6400	-
2021-07-05 14:52:27	100	66,7400	-

2021-07-05 14:17:47	7	-	66,6400
2021-07-05 12:46:48	16	66,2000	-
2021-07-05 12:18:52	8	-	66,0600
2021-07-05 11:54:14	35	-	65,9600
2021-07-05 11:15:17	50	65,8400	-
2021-07-05 10:39:53	7	-	65,6600
2021-07-05 09:48:58	11	65,6600	-
2021-07-05 09:16:19	8	-	65,5200
2021-07-05 09:13:51	8	-	65,4600
2021-07-05 09:10:55	8	-	65,4400
2021-07-05 07:37:43	11	64,9200	-
2021-07-05 07:24:25	10	65,1600	-
2021-07-05 06:00:03	15	67,3600	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

2021-07-05 15:00:00	46.000	101,0100	-
2021-07-05 15:00:00	25.000	101,0100	-
2021-07-05 15:00:00	50.000	101,0100	-
2021-07-05 14:59:13	25.000	100,8500	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-07-05 08:08:44	13.000	106,0100	-

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/26 MTN **XS2081615473**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM F.LUX 21/27 MTN **XS2286441964**

HOLCIM F.LUX 21/30 MTN **XS2328418186**

HOLCIM F.LUX 21/33 MTN **XS2286442186**

HOLCIM FIN.AUSTR. 2022 **AU3CB0244960**

HOLCIM FIN.LUX. 17/29 MTN **XS1672151492**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420338102**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

Hollister Biosciences Inc. **CA4356311064**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc.	**VGG456671053**
Holmen AB	**SE0011090018**
Hologic Inc.	**US4364401012**
Homag Group AG	**DE0005297204**
HOMANN HOLZW IHS.21/26	**DE000A3H2V19**
HOME DEPOT 15/22	**US437076BG61**
HOME DEPOT 16/26	**US437076BN13**
HOME DEPOT 17/47	**US437076BS00**
HOME DEPOT 19/29	**US437076BY77**
HOME DEPOT 20/27	**US437076CA82**
HOME DEPOT 20/30	**US437076CB65**
HOME DEPOT 20/40	**US437076CC49**
HOME DEPOT 20/49	**US437076BZ43**
HOME DEPOT 20/50	**US437076CD22**
HOME DEPOT 21/28	**US437076CE05**
HOME DEPOT 21/31	**US437076CF79**
HOME DEPOT 21/51	**US437076CG52**
Home Depot Inc.	**US4370761029**
HOME DEPOT INC. 06/36	**US437076AS19**
HOME DEPOT INC. 13/23	**US437076AZ51**
HOME DEPOT INC. 13/24	**US437076BC57**
Home Invest Belgium S.A.	**BE0003760742**
Home REIT PLC	**GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-07-05 17:04:18	172	-	16,5400
2021-07-05 15:25:04	160	-	16,5500
2021-07-05 14:41:14	311	16,4800	-
2021-07-05 14:38:52	9	-	16,4600
2021-07-05 14:18:50	100	16,3800	-
2021-07-05 14:07:27	200	16,4100	-
2021-07-05 14:06:45	200	16,4100	-
2021-07-05 13:01:01	200	-	16,1500
2021-07-05 11:27:40	100	-	15,8600
2021-07-05 10:21:59	110	-	15,8000
2021-07-05 08:04:48	100	-	15,9400
2021-07-05 07:06:35	200	15,9100	-

Homes & Holiday AG	**DE000A2GS5M9**
Homeserve PLC	**GB00BYYTFB60**
Hon Hai Precision Ind. Co.Ltd.	**US4380908057**
Honda Motor Co. Ltd.	**JP3854600008**
HONEYW. INTL 20/22	**US438516CC86**
HONEYW. INTL 20/22 FLR	**US438516CD69**
HONEYW. INTL 20/24	**XS2126093744**
HONEYW. INTL 20/25	**US438516CB04**
HONEYW. INTL 20/30	**US438516BZ80**
HONEYW. INTL 20/32	**XS2126094049**
HONEYW. INTL 20/50	**US438516CA21**
HONEYWELL IN 19/22	**US438516BT21**
HONEYWELL IN 19/24	**US438516BW59**

Honeywell International Inc. **US4385161066**

2021-07-05 14:10:55	27	186,4400	-

Honeywell International Inc. EO-	**XS1366026679**
Honeywell International Inc. EO-	**XS1366026919**
Hongkong & China Gas Co. Ltd.	**HK0003000038**
Hongkong Exch. Clear. Ltd.	**HK0388045442**
Hongkong Land Holdings Ltd.	**BMG4587L1090**
Honma Golf Ltd	**KYG459461037**
Hopson Development Holdings	**BMG4600H1016**
Horisont Energi AS	**NO0010917339**
Horizon Pharma PLC	**IE00BQPVQZ61**
Hormann Industries GmbH Anleihe	**NO0010851728**
Hormel Foods Corp.	**US4404521001**
HORNBACH BAUM. ANL. 19/26	**DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-07-05 11:48:59	100	-	37,7000
2021-07-05 07:17:06	860	37,4000	-
2021-07-05 06:00:12	162	37,4000	-

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2021-07-05 16:47:03	30	98,8500	-
2021-07-05 16:27:17	70	98,4000	-
2021-07-05 13:25:18	100	-	99,4500
2021-07-05 11:18:34	25	-	98,8000

Host Hotels & Resorts Inc.	**US44107P1049**
HOU.O.FINAN. 19/26	**BE6315129419**
Howard Hughes Corp.	**US44267D1072**
Howden Joinery Group PLC	**GB0005576813**
HOWMET AERO. 20/25	**US443201AA64**
Howmet Aerospace Inc.	**US4432011082**
Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP 20/25	**US40434LAA35**
HP 20/27	**US40434LAB18**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/35	**US42824CAX74**
HP ENTERPRISE 16/45	**US42824CAY57**
HP Inc.	**US40434L1052**
HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 00/41 MTN	**XS0120514335**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC BANK 98/23 MTN 1-2	**XS0088317853**
HSBC BK PLC 1985 UND.FLR	**XS0015190423**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFS-H.Hang Seng Tech Reg. **IE00BMWXKN31**

2021-07-05 15:12:09	50	9,0030	-
2021-07-05 12:16:07	90	9,0210	-
2021-07-05 12:16:00	315	9,0210	-
2021-07-05 12:15:53	210	9,0210	-
2021-07-05 11:52:47	3.370	-	9,0100
2021-07-05 09:45:20	32	9,0080	-
2021-07-05 07:30:07	915	8,9940	-
2021-07-05 07:07:14	300	9,0230	-
2021-07-05 06:00:08	40	9,3120	-

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-MSCI Brazil ETF **IE00B5W34K94**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

2021-07-05 14:35:11	1.999	15,6460	-
2021-07-05 14:34:17	1	15,6460	-

HSBC ETFs-MSCI Europe ETF **DE000A1C22L5**

HSBC ETFs-S&P 500 ETF Bearer Sha **IE00B5KQNG97**

2021-07-05 12:18:22	4.391	37,1320	-
2021-07-05 08:27:38	24	37,0540	-

HSBC ETFs-S&P 500 ETF Bearer Sha **DE000A1C22M3**

HSBC EUR CREDIT NON-FIN MC **DE0005152003**

HSBC Europe Sustainable Equity U **IE00BKY40J65**

HSBC FR 18/21 MTN **FR0013358116**

HSBC FR 18/23 MTN **FR0013323722**

HSBC FR 18/28 MTN **FR0013358124**

HSBC FR 19/24 MTN **FR0013420023**

HSBC FR 19/27 MTN **FR0013444304**

HSBC FTSE EPRA/NAREIT Developmen **DE000A1JXC78**

HSBC FTSE EPRA/NAREIT Developmen **IE00B5L01S80**

HSBC GIF BRIC MA **LU0254981946**

HSBC GIF-AS X JPN EQ AHCEUR **LU0212851702**

HSBC GIF-ASIA PAC EX JP H-AC **LU0197773160**

HSBC GIF-ASIA PAC EX JP H-AS	**LU0197773673**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-BRIC MRKT-ADUSD	**LU0254982241**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO CREDIT BD-AC	**LU0165124784**
HSBC GIF-EURO CREDIT BD-AD	**LU0165124867**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROLND EQ SM CO-AD	**LU0165073858**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMER MK BD-PDUSD	**LU0099919721**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AC	**LU0164881194**

HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-THAI EQUITY-AD	**LU0210637038**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0011818662**

2021-07-05 06:38:13	35	60,2200	-

HSBC Global Investment Funds SIC	**LU0011818076**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 12/22	**US404280AN99**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC Holdings PLC	**GB0005405286**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**

HSBC HOLDINGS PLC EO-FLR CAP.NOT			**XS1111123987**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1379182006**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1254428896**
HSBC Japan Sustainable Equity UC			**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U			**IE00BBQ2W338**
2021-07-05 14:27:50	94	53,3800	-
HSBC MSCI AC Far East ex Japan U			**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF			**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF			**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT			**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF			**IE00B44T3H88**
HSBC MSCI China UCITS ETF			**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF			**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF			**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS			**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS			**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS			**IE00B5SSQT16**
2021-07-05 15:10:19	865	11,5620	-
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-07-05 12:53:37	865	11,5280	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-07-05 14:44:36	62	25,8190	-
2021-07-05 14:35:02	450	25,8240	-
2021-07-05 14:06:58	820	25,8120	-
2021-07-05 13:34:40	961	25,8130	-
2021-07-05 13:24:01	3.000	25,8240	-
2021-07-05 12:55:49	4.830	25,8230	-
2021-07-05 12:51:25	4.830	25,8190	-
2021-07-05 12:51:11	195	25,8070	-
2021-07-05 12:21:33	400	25,8100	-
2021-07-05 11:21:35	29	25,7840	-
2021-07-05 10:41:31	800	25,7650	-
2021-07-05 10:36:07	30	25,7660	-
2021-07-05 10:25:20	1.800	25,7660	-
2021-07-05 09:09:54	970	25,7500	-
2021-07-05 08:21:54	95	25,7520	-
2021-07-05 08:00:25	400	25,7230	-
2021-07-05 06:56:19	110	25,7630	-
2021-07-05 06:00:01	200	25,8300	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS GERMAN EQUITY **DE0008489808**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

HSH Nordbank AG NH ZinsSt XLK 6 **DE000HSH4XL3**

HSV FUSSBALL ANL 19/26 **DE000A2TR0Y1**

HTC Corp. - GDRs **US40432G2075**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HubSpot Inc. **US4435731009**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-07-05 14:07:11	11	-	47,1500
2021-07-05 12:03:04	200	-	47,0200
2021-07-05 10:55:19	11	46,8500	-
2021-07-05 10:51:12	11	46,8300	-
2021-07-05 09:34:59	25	47,2800	-
2021-07-05 07:41:23	150	-	47,3600

Huhtamaki Oyj **FI0009000459**

2021-07-05 14:32:27	30	-	40,6100

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humanigen Inc. **US4448632038**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 11-28 **HU0000402532**

HUNGARY 11/41 **US445545AF36**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 15-31 31/A **HU0000403001**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-22 22/B **HU0000403266**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 17/27 **XS1696445516**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

HUNGARY 20/32 **XS2161992511**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Hunting PLC **GB0004478896**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntington Ingalls Ind. Inc. **US4464131063**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Husqvarna AB **SE0001662230**

Hut 8 Mining Corp. **CA44812T1021**

2021-07-05 14:15:55	250	-	4,0640
2021-07-05 10:42:27	450	-	4,5000

Hutch.Whampoa Eur.Fin.(12)Ltd. 3 **XS0790011398**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

Huya Inc. Reg. Sh.Cl.A(spon.ADR **US44852D1081**

2021-07-05 14:56:48	1.110	13,5000	-
2021-07-05 08:45:15	34	-	13,5000

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

Hydrogen-Refueling-Solutions **FR0014001PM5**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/24 **CH0474977672**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/24 **XS2193956716**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB 21/26 MTN **XS2320789014**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO NOE LB F.N.U.W.12/22 **XS0780267406**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO TIROL 21/31 MTN **AT0000A2QDQ2**

HYPO VORARL. 19/29 **CH0487087337**

HYPO VORARL. 20/30 MTN **CH0525158462**

HYPO VORARL. 21/28 MTN **CH0593893917**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-07-05 15:41:15	1	-	452,4000
2021-07-05 13:08:35	8	-	452,0000
2021-07-05 13:04:29	5	-	453,6000
2021-07-05 12:00:58	20	-	455,4000
2021-07-05 07:57:45	5	452,2000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/22 MTN	**US44891CBQ50**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/23 MTN	**US44891CBM47**
HYUNDAI CAP. 20/23 MTN	**US44891CBE21**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/25 MTN	**US44891CBF95**
HYUNDAI CAP. 20/25 MTN	**US44891CBN20**
HYUNDAI CAP. 20/27 MTN	**US44891CBG78**
HYUNDAI CAP. 20/27 MTN	**US44891CBP77**
HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
HYUNDAI CAP. 21/24 MTN	**US44891CBR34**
HYUNDAI CAP. 21/26 MTN	**US44891CBS17**
HYUNDAI CAP. 21/28 MTN	**US44891CBT99**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.A.16/26 MTN	**US44891CAK99**
HYUNDAI CAP.SVCS 18-23	**CH0418609621**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
HYUNDAI CAP.SVCS 2021	**AU3CB0237725**
HYUNDAI CAP.SVCS 2022	**AU3CB0243558**

Hyundai Motor Co. Ltd.			**USY384721251**
2021-07-05 19:38:49	39	-	42,2000
2021-07-05 06:00:42	7	-	42,4000

Hyve Group PLC	**GB00BKP36R26**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**

I.A.D. 19/26 MTN			**US4581X0DJ40**
I.A.D. 19/29 MTN			**US4581X0DG01**
I.A.D.B 19/21			**US4581X0DH83**
I.A.D.B 19/22 FLR MTN			**US45818WCM64**
I.A.D.B 20/23 MTN			**US4581X0DM78**
I.A.D.B 20/23 MTN			**US4581X0DP00**
I.A.D.B 20/25 MTN			**US4581X0DK13**
I.A.D.B 20/25 MTN			**US4581X0DL95**
I.A.D.B 20/25 MTN			**US4581X0DN51**
I.A.D.B 20/27 MTN			**US4581X0DQ82**
I.A.D.B 21/26 FLR MTN			**US4581X0DT22**
I.A.D.B 21/31 MTN			**US4581X0DS49**
I.GAME TECH. 19/26 REGS			**XS2009038113**
I.GAME TECH. 19/28 REGS			**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ			**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ			**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis			**IE00BQ70R696**
2021-07-05 06:00:01	3	44,7950	-
I.M.II Inv.Gl.Cln Enrgy ETF Reg.			**IE00BLRB0242**
I.M.II-In.Euro Gov.Bd. 1-3 Year			**IE00BGJWWY63**
2021-07-05 11:49:31	238	39,6250	-
I.M.II-Inv.Euro Gov.Bond 3-5y Re			**IE00BGJWWV33**
I.M.II-Inv.Euro Gov.Bond 5-7y Re			**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R			**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh			**IE00BGJWWX56**
I3 Verticals Inc.			**US46571Y1073**
IAC InterActiveCorp.			**US44891N1090**
IAC-AKTIEN GLOBAL-P			**DE000A0M2JB5**
Iamgold Corp.			**CA4509131088**
IBERCAJA BCO 20/30			**ES0244251015**

IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 20/UND. FLR	**XS2244941147**
IBERDROLA IN 20/UND. FLR	**XS2244941063**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
Iberdrola International B.V. EO-	**XS1398476793**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola S.A.	**ES0144580Y14**
2021-07-05 09:28:10 400 10,4600	-
IBM 19/21 FLR	**US459200KD25**
IBM 19/22	**US459200JX08**
IBM 19/23	**XS1944456018**
IBM 19/24	**US459200JY80**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/27	**XS1945110606**
IBM 19/29	**US459200KA85**
IBM 19/31	**XS1945110861**
IBM 20/27	**US459200KH39**
IBM 20/28	**XS2115091717**
IBM 20/30	**US459200KJ94**

IBM 20/32 **XS2115091808**

IBM 20/40 **XS2115092012**

IBM 20/40 **US459200KK67**

IBM 20/50 **US459200KL41**

IBU-tec advanced materials AG **DE000A0XYHT5**

2021-07-05 08:36:34	40	55,0000	-
2021-07-05 07:11:30	125	55,2000	-
2021-07-05 06:42:42	18	55,2000	-

Icade S.A. **FR0000035081**

2021-07-05 08:27:46	10	-	74,7500

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICADE SANTE 20/30 **FR0013535150**

ICADE SANTE 21/31 **FR0014001IM0**

ICAHN ENT./C 19/26 **US451102BT32**

Icanic Brands Company Inc. **CA4510631019**

2021-07-05 18:49:49	10.000	-	0,2010
2021-07-05 18:43:54	10.000	-	0,2020
2021-07-05 18:43:37	12.200	-	0,2020

Ichiyoshi Securities Co. Ltd. **JP3142300007**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

2021-07-05 17:24:48	10.000	-	0,0988
2021-07-05 17:19:29	23.000	-	0,0988
2021-07-05 17:18:23	23.000	-	0,0988
2021-07-05 16:54:23	20.000	-	0,0988
2021-07-05 16:44:36	20.000	-	0,0988

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

IDA 20/30 MTN REGS **XS2265262936**

IDA 21/27 MTN **XS2297687787**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEX XORP. **US45167R1041**

IDEXX Laboratories Inc. **US45168D1046**

2021-07-05 15:42:31	36	552,8000	-
2021-07-05 09:26:37	6	549,0000	-

Idorsia AG **CH0363463438**

iDreamSky Technology Ltd. **KYG470811079**

Idun Industrier AB **SE0013512464**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

2021-07-05 19:10:11	1.000	5,1000	-

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

IHS Markit Ltd. **BMG475671050**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4QG3**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 16/26 **DE000A2BN9K5**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 17/25	**DE000A2E4Q39**
IKB DT.IND.BK.MTN 17/25	**DE000A2E4QW0**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB DT.IND.BK.NRA 17/27	**DE000A2GSGU8**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILE DE FRANCE, REG. 16-25	**FR0013183167**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
ILIAD 21/24	**FR0014001YE4**
ILIAD 21/28	**FR0014001YB0**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
ILL.TOOL WOR 19/24	**XS1843435253**
ILL.TOOL WOR 19/27	**XS1843435170**
ILL.TOOL WOR 19/31	**XS1843434793**
Illimity Bank S.p.A.	**IT0005359192**
ILLINOIS TOOL WK 05/22/30	**XS1234953906**
Illinois Tool Works Inc.	**US4523081093**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
ILLUMINA 21/23	**US452327AL38**
ILLUMINA 21/31	**US452327AM11**
Illumina Inc.	**US4523271090**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**

IMERYS S.A.			**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2			**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2			**FR0013143344**
IMI PLC			**GB00BGLP8L22**
IMM.PROJ.SAL.AR.ANL 19/24			**DE000A2YN7U1**
Immatics N.V.			**NL0015285941**
2021-07-05 07:49:19	190	-	9,8300
Immobilaria Colonail SOCIMI			**ES0139140174**
IMMOFINANZ 19/23			**XS1935128956**
IMMOFINANZ 20/27			**XS2243564478**
Immofinanz AG			**AT0000A21KS2**
ImmulPharma PLC			**GB0033711010**
Immunic Inc.			**US4525EP1011**
ImmunityBio Inc.			**US45256X1037**
Immunocore Holdings PLC-ADR-			**US45258D1054**
ImmunoGen Inc.			**US45253H1014**
IMP.BR.FIN.N 21/33 MTN			**XS2320459063**
IMPACT COAT. AB SK-,125			**SE0001279142**
IMPACT SILVER CORP.			**CA45257A1021**
Impala Platinum Holdings Ltd.			**ZAE000083648**
IMPER.BRAND.FIN.15/22REGS			**USG4721VNT72**
IMPERIAL BR. 19/23 MTN			**XS1951313680**
IMPERIAL BR. 19/27 MTN			**XS1951313763**
Imperial Brands PLC			**GB0004544929**
2021-07-05 12:17:35	220	18,6200	-
Imperial Metals Corp.			**CA4528921022**
Imperial Oil Ltd.			**CA4530384086**
IMPERIAL TOBACCO FINANCE PLC EO-			**XS1040508241**
Impinj Inc.			**US4532041096**
Implantica AG-SDR-			**SE0014855029**

Implenia AG	**CH0023868554**
IN LI 19/29	**FR0013430535**
IN.BK.BERLIN IS S.204	**DE000A2LQK80**
Incitec Pivot Ltd.	**AU000000IPL1**
InCity	**DE000A0HNF96**
Incyte Corp.	**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E	**XS1982690858**
Indel B SPA	**IT0005245508**
Indivior PLC	**GB00BRS65X63**
INDONESIA 12/42 REGS	**USY20721BB49**
INDONESIA 14/24 MTN REGS	**USY20721BJ74**
INDONESIA 17/27 MTN REGS	**USY20721BT56**
INDONESIA 19/31	**XS2069959398**
INDONESIA 20/27	**XS2100404396**
INDONESIA 20/30	**US455780CS32**
INDONESIA 20/50	**US455780CT15**
INDONESIA 20/70	**US455780CU87**
INDONESIA 21/33	**XS2280331898**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493879**
Indra Sistemas S.A.	**ES0118594417**

INDUS HOLDING **DE0006200108**

2021-07-05 10:21:16	280	-	33,8500
2021-07-05 07:57:09	12	-	34,0000

Industr. & Commerc.Bk of China **CNE1000003G1**

2021-07-05 11:43:23	8.000	-	0,5008

Industria de Diseno Textil S.A.	**ES0148396007**
INDUSTRIA-A	**DE0008475021**
INDUSTRIAL METALS T-ETC	**XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS GROUP HOLDINGS S.A. EO-NOT **XS1405769990**

INEOS Q.FI.2 21/26 REGS **XS2291929573**

INEOS QUAT.F 21/26 REGS **XS2291928849**

INEOS STYRO ANL20/27 144A **XS2108560645**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-07-05 15:19:02	145	33,4250	-
2021-07-05 14:31:57	3.000	-	33,3850
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2021-07-05 13:55:45	150	33,2950	-
2021-07-05 13:45:07	1.000	33,3850	-
2021-07-05 13:42:13	250	-	33,3600
2021-07-05 13:29:09	150	33,3800	-
2021-07-05 13:15:14	300	33,3950	-
2021-07-05 12:19:57	350	-	33,3050
2021-07-05 11:36:10	130	-	33,3550
2021-07-05 10:57:04	200	-	33,3100
2021-07-05 10:33:33	320	33,3400	-
2021-07-05 10:07:03	300	33,3450	-
2021-07-05 10:02:00	35	33,3400	-
2021-07-05 08:47:17	2.000	-	33,2600
2021-07-05 08:19:10	3.300	33,0700	-
2021-07-05 08:19:08	1.700	33,0750	-
2021-07-05 07:59:40	500	33,0350	-
2021-07-05 07:55:26	130	33,0150	-
2021-07-05 07:37:10	500	33,0950	-
2021-07-05 07:00:42	400	33,0850	-
2021-07-05 07:00:37	30	33,0750	-
2021-07-05 06:01:05	160	33,2950	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/26 **XS2194283672**

INFINEON TECH. MTN 20/29 **XS2194283839**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infinera Corp. **US45667G1031**

Infinity Pharmaceuticals Inc.	**US45665G3039**
InflaRX N.V.	**NL0012661870**

2021-07-05 12:58:58	250	2,5580	-

INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infosys Ltd.	**US4567881085**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/22 FLR MTN	**XS1976946027**
ING BANK 19/22 MTN	**XS1976945722**
ING BANK 19/29 MTN	**XS1952576475**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,50 % EO-Medium-T	**XS0748187902**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING BELGIUM 20/30 MTN	**BE0002684653**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 18/23 MTN	**XS1882544627**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 18/26 MTN REGS	**USN4580HAA51**
ING GROEP 18/28 MTN	**XS1882544973**
ING GROEP 19/24	**US456837AP87**
ING GROEP 19/29	**US456837AQ60**
ING GROEP 19/30 FLR MTN	**XS2079079799**

ING GROEP 20/26 FLR REGS **USN4580HAC18**

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 20/31 FLR MTN **XS2176621170**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-07-05 11:25:10	2.000	-	11,2740
2021-07-05 11:13:32	3.600	-	11,2400
2021-07-05 08:12:32	1.000	11,1840	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

2021-07-05 13:51:28	500	-	11,3000
2021-07-05 13:46:59	510	11,2000	-
2021-07-05 13:44:38	510	11,2000	-

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

Inhibrx Inc. **US45720L1070**

init innovation in traffic syste **DE0005759807**

2021-07-05 12:08:26	200	-	40,8000

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBIL.COL.SOC.16/24 MTN **XS1509942923**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

INNOGY FINANCE 03/23 MTN **XS0170732738**

innogy Finance B.V. EO-Med.-Term **XS1829217345**

innogy Finance B.V. EO-Med.-Term **XS1829217428**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance BV. EOMed.-Term N **XS1595704872**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

2021-07-05 16:48:19	6	166,7000	-

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inogen Inc. **US45780L1044**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovesta Opportunity **DE0005117519**

Inovio Pharmaceuticals Inc. **US45773H2013**

2021-07-05 08:13:30	400	-	7,5370
2021-07-05 06:08:12	790	7,6990	-
2021-07-05 06:04:17	680	7,6990	-

Inpex Corp. **JP3294460005**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

2021-07-05 14:19:52	819	-	7,8500

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc. **US45779A8532**

INST.CRD.OF. 19/22 MTN **XS2073787470**

INST.CRD.OF. 19/24 MTN **XS1979491559**

INST.CRD.OF. 20/26 MTN **XS2250026734**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INT.C.AIR.G. 21/25 **XS2322423455**

INT.C.AIR.G. 21/29 **XS2322423539**

INTECONSAIRL 19/23 **XS2020580945**

INTECONSAIRL 19/27 **XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BK55**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2021-07-05 08:25:26	100	-	47,7650
2021-07-05 07:24:08	75	-	47,8000
2021-07-05 07:12:14	20	47,9200	-
2021-07-05 06:04:52	12	-	47,7550

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

Intellia Therapeutics Inc. **US45826J1051**

2021-07-05 18:39:42	1	135,5000	-
2021-07-05 06:02:57	10	-	135,0000

Inter Pipeline Ltd. **CA45833V1094**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV. 18/23 MTN **XS1835964625**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK 2023	**NZIDBDT005C0**
INTER-AMER.DEV.BK 2024	**NZIDBDT004C3**
INTER-AMER.DEV.BK 2027	**AU3CB0240133**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
Intercontinental Exchange Inc.	**US45866F1049**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/25 MTN	**NZIFCDT012C3**
INTERN.FIN. 20/25 MTN	**US45950KCT51**
INTERN.FIN. 20/30 MTN	**US45950KCU25**
International Business Machines	**US4592001014**

2021-07-05 16:57:53	60	-	118,6500
2021-07-05 15:50:47	30	-	118,6500

2021-07-05 13:45:06	50	-	118,5500
2021-07-05 13:37:51	200	118,7000	-
2021-07-05 10:20:34	50	-	118,1000
2021-07-05 07:29:06	100	118,4500	-
2021-07-05 06:20:18	21	-	118,5500
2021-07-05 06:00:20	25	118,6500	-
2021-07-05 06:00:20	21	118,6500	-

International Consolidated Airli **ES0177542018**

2021-07-05 12:41:41	250	2,2030	-
2021-07-05 11:14:18	2.000	2,1960	-
2021-07-05 08:40:51	1.000	2,1600	-

International Flavors & Fragranc **US4595061015**

International Game Techn. Inc. **CA45956A1066**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology EO **XS1844997970**

International Game Technology PL **GB00BVG7F061**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interpump Group S.p.A. **IT0001078911**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

INTERSTATE PWR+LT 2024 **US461070AL87**

Intertainment AG **DE0006223605**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

InTiCa Systems AG **DE0005874846**

2021-07-05 09:11:32	1.900	-	14,6000
2021-07-05 09:09:01	110	-	14,6000
2021-07-05 09:07:32	110	-	14,7000
2021-07-05 09:07:10	110	-	14,8000

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL BUSINESS MACHINES CORP. 2,8 **XS0991099630**

INTL BUSINESS MACHINES CORP.EO-N **XS1143163183**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/22 MTN **XS1650413484**

INTL FIN. CORP. 17/22 MTN **XS1596058419**

INTL FIN. CORP. 17/22 MTN **AU3CB0242519**

INTL FIN. CORP. 17/24 MTN **XS1558491004**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/22 MTN **XS1796077789**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/23 MTN **US45950KCP30**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl School Augsburg -ISA- AG **DE000A2AA1Q5**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/26 MTN REGS **XS2034925375**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

INTUIT 20/27 **US46124HAC07**

INTUIT 20/30 **US46124HAD89**

Intuit Inc. **US4612021034**

2021-07-05 12:14:41	3	424,9500	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-07-05 14:59:19	1	-	795,2000
2021-07-05 13:44:31	1	797,6000	-
2021-07-05 08:16:12	8	797,6000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventia S.A.-ADR- **US46124U1079**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-07-05 16:28:27	1	-	96,0100
2021-07-05 15:27:30	310	96,8700	-
2021-07-05 15:04:37	9	-	96,6300

2021-07-05 15:04:20	56	96,7800	-
2021-07-05 13:31:55	100	97,1000	-
2021-07-05 10:41:29	100	97,2700	-
2021-07-05 09:48:19	100	97,2500	-
2021-07-05 07:09:12	20	-	97,2700

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

2021-07-05 13:15:50	30	59,3900	-

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco As **LU0367026134**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL CONSERVAT -A **LU0166421692**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

2021-07-05 13:39:11	28	-	75,8900

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Ltd. **BMG491BT1088**

2021-07-05 06:00:01	3	-	22,2600

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

Invesco Morningstar US Energy In **IE00B8CJW150**

Invesco Morningstar US Energy In **IE00B94ZB998**

Invesco Mortgage Capital **US46131B1008**

Invesco MSCI China All Shares St **IE00BK80XL30**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

Invesco NASDAQ Next Generation	**IE00BMD8KP97**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EURO S/C EQTY-AE	**LU0028119013**
INVESCO PAN EUROPEAN EQTY-AE	**LU0028118809**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Physical Markets PLC ETC	**IE00B579F325**

2021-07-05 12:16:04	15	146,1800	-
2021-07-05 11:52:45	1.495	-	145,8900

Invesco Quantitative Strategies	**IE00BJQRDN15**
Invesco Quantitative Strategies	**IE00BJQRDP39**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
Invesco US Consumer Discretionar	**IE00B449XP68**
Invesco US Industrials Sector UC	**IE00B3YC1100**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Technology Sector UCI	**IE00B3VSSL01**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
Invesco-Energy Transition Fd Ac	**LU0123357419**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Invesco-Sus.Gl.Struct. Equity A	**LU0267984937**
Invesco-Sus.Pan Europ.Stru.Eq.	**LU0119750205**
INVEST. HLDG 21/25	**CH0589030979**
INVESTEC BK 21/27 FLR MTN	**XS2296207116**
Investec PLC	**GB00B17BBQ50**
Investis Holding S.A.	**CH0325094297**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**

INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
InVision AG	**DE0005859698**
Invitae Corp.	**US46185L1035**
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
INVMKTSII-S&P500 EQWGT ETF Reg.	**IE00BNGJJT35**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**

2021-07-05 08:10:35	900	-	33,5000

IOVANCE BIOTHERAP.DL-,001	**US4622601007**
IPD 3 20/25 FLR REGS	**XS2262839603**
IPD 3 20/25 REGS	**XS2262838381**
IPG Photonics Corp.	**US44980X1090**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000823281**
IQAM SRI SparTrust M	**AT0000857743**
Iqiyi Inc. - ADRs	**US46267X1081**

2021-07-05 06:00:12	13	-	12,6000

IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA 21/26 REGS	**XS2305742434**
IQVIA 21/29 REGS	**XS2305744059**
IQVIA Holdings Inc.	**US46266C1053**
Iren S.p.A.	**IT0003027817**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/27	**IE00BKFVC568**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2022	**IE00BDHDPQ37**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 2031	**IE00BFZRQ242**
IRLAND 21/31	**IE00BMQ5JL65**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**
IRLAND EO-TREASURY BONDS 2015(45	**IE00BV8C9186**
Irland EO-Treasury Bonds 2016 (2	**IE00BV8C9418**
Irland EO-Treasury Bonds 2018(33	**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)	**IE00BJ38CR43**
iRobot Corp.	**US4627261005**
Iron Mountain Inc. New	**US46284V1017**
Ironwood Pharmaceuticals Inc.	**US46333X1081**

2021-07-05 06:05:42	600	10,7000	-
2021-07-05 06:03:19	200	10,7000	-

iS.eb.r.G.G.5.5-10.5y U.ETF DE	**DE0006289499**

iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2021-07-05 11:26:41	4	-	102,6600
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
2021-07-05 09:14:02	60	192,7800	-
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
2021-07-05 13:52:20	100	-	178,1600
2021-07-05 13:32:07	150	-	178,1400
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2021-07-05 08:44:19	200	24,1750	-
2021-07-05 07:31:31	205	24,1700	-
IS.II-FTSE EPRA/N.US P.DZ			**DE000A0LGQK7**
IS.II-FTSE/MAC.GL I.100DZ			**DE000A0LGQM3**
iS.II-iS.GI Infrastr.UCITS ETF			**IE00B1FZS467**
2021-07-05 11:38:12	250	-	27,1500
IS.II-ISH.B.EO G.BD 3-5DZ			**DE000A0LGQD2**
IS.II-ISHARES STOXX EU.50			**IE0008470928**
IS.II-ISHS B.EO G.15-30DZ			**DE000A0LGQC4**
IS.II-ISHS BA.EO G.7-10DZ			**DE000A0LGQH3**
IS.II-ISHS FTSE BRIC 50DZ			**DE000A0MSAE7**
IS.II-ISHS MSCI EM.M.I.DZ			**DE000A0NA0M3**
IS.II-ISHS MSCI LA.AM. DZ			**DE000A0NA0K7**
IS.II-ISHS MSCI TURKEY DZ			**DE000A0LGQN1**
IS.II-ISHS MSCI USA IS.DZ			**DE000A0NA0N1**
IS.II-ISHS MSCI W.ISL. DZ			**DE000A0NA0L5**
IS.II-ISHS S+P GL T.+F.DZ			**DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-07-05 14:38:47	910	11,0060	-
2021-07-05 14:36:39	400	-	11,0040
2021-07-05 13:33:05	100	11,0000	-
2021-07-05 13:02:12	385	11,0100	-
2021-07-05 12:39:09	76	-	11,0100
2021-07-05 10:11:37	2.500	-	10,9900
2021-07-05 09:08:22	1.450	-	10,9780
2021-07-05 08:59:06	50	10,9760	-
2021-07-05 08:45:38	300	-	10,9800
2021-07-05 08:38:09	244	10,9820	-
2021-07-05 07:51:53	500	-	10,9620
2021-07-05 06:00:00	67	-	10,9840

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2021-07-05 14:21:35	74	8,9600	-
2021-07-05 09:21:20	280	-	8,9460
2021-07-05 08:30:59	573	-	8,9490
2021-07-05 08:01:09	2.000	8,9310	-
2021-07-05 07:43:48	1.000	8,9390	-
2021-07-05 07:07:26	300	8,9630	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2021-07-05 07:46:40	162	24,6050	-

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

2021-07-05 17:15:39	200	55,7900	-
2021-07-05 14:28:36	216	-	55,5900

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2021-07-05 15:05:29	235	-	55,8900
2021-07-05 14:52:42	340	-	55,8900
2021-07-05 14:10:00	90	55,9900	-
2021-07-05 13:59:45	90	55,9900	-
2021-07-05 13:33:58	90	55,9600	-

2021-07-05 13:25:13	45	55,9700	-
2021-07-05 12:01:43	50	55,8600	-
2021-07-05 12:00:36	24	55,8600	-
2021-07-05 11:22:06	25	-	55,8500
2021-07-05 10:57:36	380	55,8500	-
2021-07-05 10:43:35	89	55,8500	-
2021-07-05 06:00:01	36	-	55,8100

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2021-07-05 15:56:14	21	-	291,7000
2021-07-05 07:27:10	9	291,1000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-07-05 14:07:34	265	18,9900	-
2021-07-05 13:39:53	100	-	18,9700
2021-07-05 09:39:04	3	-	18,8860
2021-07-05 08:05:19	177	-	18,8340
2021-07-05 06:00:01	150	-	18,8680

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

2021-07-05 06:31:34	200	61,5100	-

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-07-05 12:05:24	33	81,1300	-
2021-07-05 12:04:17	31	81,1300	-
2021-07-05 12:03:11	15	81,1100	-
2021-07-05 08:42:57	2	-	81,1300

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-07-05 14:18:47	150	98,9600	-
2021-07-05 14:16:23	120	98,9100	-
2021-07-05 10:18:07	90	-	98,8500

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-07-05 10:01:47	1	26,9950	-
2021-07-05 07:43:02	400	26,8400	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-07-05 13:03:26	350	24,4850	-
2021-07-05 08:11:06	21	24,1300	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-07-05 08:58:40	1.200	38,2850	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-07-05 08:27:30	40	18,7400	-
2021-07-05 08:17:39	210	18,7300	-
2021-07-05 07:32:34	43	-	18,6780

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-07-05 15:23:53	110	-	45,5750
2021-07-05 14:32:27	800	45,5650	-
2021-07-05 13:48:31	46	-	45,5200
2021-07-05 13:47:06	14	45,5150	-
2021-07-05 12:43:31	1.000	-	45,5600
2021-07-05 12:04:41	1.000	-	45,5300
2021-07-05 12:01:18	1.000	-	45,5150
2021-07-05 11:58:33	1.000	-	45,5100
2021-07-05 11:56:55	1.000	-	45,5100
2021-07-05 11:56:54	1.000	-	45,5100
2021-07-05 11:55:53	1.000	-	45,5100
2021-07-05 09:57:10	100	45,4200	-
2021-07-05 09:48:26	60	45,3900	-
2021-07-05 09:13:19	210	45,3700	-
2021-07-05 08:31:48	15	45,4100	-
2021-07-05 08:00:31	350	45,2450	-
2021-07-05 07:56:25	102	45,2600	-
2021-07-05 07:47:10	110	-	45,2700
2021-07-05 07:42:48	450	45,2700	-
2021-07-05 07:40:21	168	45,2450	-
2021-07-05 07:29:01	70	45,2800	-
2021-07-05 06:41:24	90	45,4150	-
2021-07-05 06:04:41	1	-	45,3850

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-07-05 14:57:51	50	-	120,7000
2021-07-05 14:35:29	1	-	120,7400
2021-07-05 14:21:03	6	120,7600	-
2021-07-05 14:11:23	125	120,7400	-
2021-07-05 14:02:24	320	120,7000	-
2021-07-05 13:50:49	168	120,6800	-
2021-07-05 13:45:31	300	120,6600	-
2021-07-05 13:25:35	84	120,7200	-
2021-07-05 13:23:10	15	120,7200	-
2021-07-05 12:35:02	17	120,7400	-
2021-07-05 11:53:21	125	-	120,6200
2021-07-05 11:52:44	6	120,6200	-
2021-07-05 11:26:57	700	-	120,5800
2021-07-05 11:10:24	6	120,4600	-
2021-07-05 10:38:06	90	-	120,5800
2021-07-05 10:37:03	90	120,5800	-
2021-07-05 10:36:51	90	120,5800	-
2021-07-05 10:36:23	90	120,5800	-
2021-07-05 09:45:32	42	-	120,5600
2021-07-05 09:21:33	28	120,5400	-
2021-07-05 09:10:12	10	-	120,5200
2021-07-05 09:04:22	12	120,5200	-
2021-07-05 08:44:58	1	-	120,5600
2021-07-05 08:22:48	65	120,5200	-
2021-07-05 07:56:24	60	120,5200	-
2021-07-05 07:54:41	10	-	120,5200
2021-07-05 07:08:31	5	120,6600	-
2021-07-05 06:30:53	30	120,8200	-
2021-07-05 06:00:21	7	120,8400	-
2021-07-05 06:00:21	80	120,8400	-

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares $ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-07-05 06:04:08	50	21,2650	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-07-05 14:03:35	30	-	37,2500

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-07-05 08:03:30	13	41,1600	-
2021-07-05 07:56:28	260	-	41,1750

ISHARES CORE FTSE 100 **IE0005042456**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-07-05 15:06:23	600	9,4410	-
2021-07-05 14:29:37	100	9,4420	-
2021-07-05 12:06:29	530	9,4390	-
2021-07-05 10:22:14	1.230	-	9,4330
2021-07-05 09:56:20	2.111	9,4280	-
2021-07-05 09:03:28	3	-	9,4300
2021-07-05 08:45:35	300	-	9,4340
2021-07-05 08:38:54	285	9,4340	-
2021-07-05 08:25:55	3.340	-	9,4260
2021-07-05 06:00:02	110	9,4940	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-07-05 07:54:01	20	-	20,4850
2021-07-05 06:44:31	266	20,6000	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2021-07-05 16:24:08	475	29,4300	-
2021-07-05 15:13:15	21	29,3450	-
2021-07-05 14:26:52	31	-	29,3150
2021-07-05 14:08:54	680	29,3300	-
2021-07-05 10:24:50	849	29,2650	-
2021-07-05 09:19:54	512	29,2550	-
2021-07-05 08:25:06	100	-	29,2350
2021-07-05 08:18:41	100	29,2650	-
2021-07-05 08:06:10	18	-	29,1950
2021-07-05 07:51:46	45	29,1900	-
2021-07-05 07:38:18	175	29,1950	-
2021-07-05 06:31:59	300	29,2750	-
2021-07-05 06:00:02	50	-	29,2200

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

2021-07-05 11:49:18	400	10,0060	-
2021-07-05 06:00:02	300	-	10,0000

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

iShares Edge MSCI World Minimum **IE00BKVL7778**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2021-07-05 06:00:01	30	43,3650	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2021-07-05 08:23:28	3.395	7,9520	-
2021-07-05 07:07:33	5.000	7,9620	-
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
2021-07-05 11:26:54	85	-	84,3160
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
2021-07-05 11:50:38	4	-	89,6300
2021-07-05 10:40:57	28	89,7060	-
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
2021-07-05 08:41:58	50	83,5560	-
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2021-07-05 10:27:15	26	28,1300	-
2021-07-05 09:13:07	54	-	28,1050
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2021-07-05 12:10:00	335	-	209,8300
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
2021-07-05 07:58:24	112	63,3100	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-07-05 11:51:07	40	289,3000	-
2021-07-05 08:49:17	14	288,8500	-
2021-07-05 07:48:22	435	288,4500	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-07-05 12:37:17	200	60,8200	-
2021-07-05 08:24:58	100	60,7500	-
2021-07-05 07:11:39	650	60,7500	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-07-05 08:03:53	600	5,3840	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-07-05 11:27:09	15.000	-	6,0500
2021-07-05 10:16:13	1.000	6,0550	-
2021-07-05 08:10:13	83	6,0510	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-07-05 19:53:33	5	32,2230	-
2021-07-05 18:28:54	30	-	32,1590
2021-07-05 15:36:19	70	32,2400	-
2021-07-05 15:17:34	16	32,2140	-
2021-07-05 14:36:15	29	32,2200	-
2021-07-05 14:19:43	26	32,2180	-
2021-07-05 13:45:55	27	32,2100	-
2021-07-05 11:35:57	10	32,2570	-
2021-07-05 09:44:35	70	32,2240	-
2021-07-05 09:14:04	31	32,2220	-
2021-07-05 08:27:06	558	32,2350	-
2021-07-05 08:25:14	1.000	32,2310	-
2021-07-05 07:56:19	24	32,1790	-
2021-07-05 07:36:16	167	-	32,1880
2021-07-05 07:07:10	2	-	32,2270
2021-07-05 07:07:10	4	32,2340	-

2021-07-05 06:57:20	2	32,2730	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2021-07-05 07:46:29	66	-	6,3440

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-07-05 14:02:05	3.400	6,9660	-
2021-07-05 13:45:21	3.100	6,9630	-
2021-07-05 11:53:04	1.242	6,9620	-
2021-07-05 10:38:34	7.000	6,9450	-
2021-07-05 09:57:46	2.200	6,9450	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-07-05 10:33:52	1.440	69,4900	-

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

2021-07-05 07:36:21	17	-	4,5160

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

2021-07-05 11:50:42	3.626	7,3300	-

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-07-05 18:18:58	400	70,8600	-
2021-07-05 18:03:59	600	-	70,8500
2021-07-05 16:55:39	25	70,6760	-
2021-07-05 15:27:16	30	70,6940	-
2021-07-05 15:19:21	94	70,6760	-
2021-07-05 15:15:21	81	70,6780	-
2021-07-05 15:04:27	1	-	70,6880
2021-07-05 14:57:20	14	70,6880	-
2021-07-05 14:56:50	149	-	70,6880
2021-07-05 14:47:51	600	70,6840	-
2021-07-05 14:32:16	1.000	70,7040	-
2021-07-05 14:31:31	22	70,6920	-
2021-07-05 14:28:24	20	70,6840	-
2021-07-05 14:27:46	71	70,6840	-
2021-07-05 14:26:32	141	70,6820	-
2021-07-05 14:22:50	27	70,6800	-
2021-07-05 14:18:44	70	70,6840	-
2021-07-05 14:17:28	600	-	70,6820
2021-07-05 14:14:01	600	70,6620	-
2021-07-05 14:10:00	141	70,6740	-
2021-07-05 14:07:34	140	70,6600	-
2021-07-05 14:07:25	141	70,6620	-
2021-07-05 14:06:13	11	70,6720	-
2021-07-05 14:04:19	600	-	70,6700
2021-07-05 13:54:03	6	70,6620	-
2021-07-05 13:48:07	220	70,6220	-
2021-07-05 13:46:03	6	-	70,6160
2021-07-05 13:42:03	7	70,6320	-
2021-07-05 13:20:09	70	70,6580	-
2021-07-05 13:17:42	26	70,6600	-
2021-07-05 13:17:15	60	70,6600	-
2021-07-05 13:16:14	80	70,6680	-
2021-07-05 13:08:25	600	70,6620	-
2021-07-05 13:07:09	1.300	70,6780	-
2021-07-05 13:06:02	100	70,6760	-
2021-07-05 13:01:00	213	70,6620	-
2021-07-05 12:57:36	600	-	70,6720
2021-07-05 12:46:39	1	70,6380	-
2021-07-05 12:37:57	600	70,6620	-
2021-07-05 12:33:56	600	-	70,6660
2021-07-05 12:19:37	600	70,6540	-
2021-07-05 12:18:58	600	-	70,6680
2021-07-05 12:18:47	600	70,6580	-
2021-07-05 12:17:28	600	-	70,6600
2021-07-05 12:16:46	600	70,6440	-
2021-07-05 12:15:35	600	-	70,6360
2021-07-05 12:14:31	600	70,6140	-
2021-07-05 12:12:52	15	70,6220	-
2021-07-05 12:12:27	600	-	70,6260
2021-07-05 12:07:54	100	70,5980	-
2021-07-05 12:06:38	600	70,6100	-
2021-07-05 12:05:20	600	-	70,6200

2021-07-05 12:01:45	20	70,6020	-
2021-07-05 11:40:34	600	70,5900	-
2021-07-05 11:34:46	50	-	70,6020
2021-07-05 11:27:34	600	-	70,6060
2021-07-05 11:22:42	5	70,5720	-
2021-07-05 11:18:06	600	70,5680	-
2021-07-05 11:17:27	10	70,5740	-
2021-07-05 11:12:55	100	-	70,5800
2021-07-05 11:09:23	50	70,5760	-
2021-07-05 11:04:09	600	-	70,5680
2021-07-05 10:55:41	8	-	70,5480
2021-07-05 10:47:41	140	70,5420	-
2021-07-05 10:37:02	1.420	70,5660	-
2021-07-05 10:36:07	141	-	70,5440
2021-07-05 10:18:14	14	70,5440	-
2021-07-05 10:15:45	600	70,5520	-
2021-07-05 10:15:38	700	70,5520	-
2021-07-05 10:10:41	100	70,5580	-
2021-07-05 10:09:32	600	-	70,5580
2021-07-05 09:57:09	21	70,5260	-
2021-07-05 09:48:32	113	70,5100	-
2021-07-05 09:45:38	35	70,5260	-
2021-07-05 09:27:00	3	70,5220	-
2021-07-05 09:22:36	28	70,5300	-
2021-07-05 09:14:17	145	-	70,5160
2021-07-05 09:01:47	85	70,5140	-
2021-07-05 08:51:57	240	70,5360	-
2021-07-05 08:46:19	285	70,5340	-
2021-07-05 08:42:29	600	70,5460	-
2021-07-05 08:40:40	600	-	70,5540
2021-07-05 08:40:38	8	70,5520	-
2021-07-05 08:27:46	50	70,5400	-
2021-07-05 08:26:52	142	70,5240	-
2021-07-05 08:25:34	28	-	70,5140
2021-07-05 08:06:04	300	-	70,4400
2021-07-05 08:04:01	200	70,4200	-
2021-07-05 08:00:13	142	70,4200	-
2021-07-05 07:57:16	43	70,4500	-
2021-07-05 07:49:46	8	70,4160	-
2021-07-05 07:48:35	13	70,4180	-
2021-07-05 07:47:22	100	70,4380	-
2021-07-05 07:38:09	15	70,4420	-
2021-07-05 07:35:00	28	70,4980	-
2021-07-05 07:22:45	15	70,5140	-
2021-07-05 07:17:51	390	70,5320	-
2021-07-05 06:54:23	3	-	70,6000
2021-07-05 06:49:37	100	-	70,6040
2021-07-05 06:39:52	56	70,6940	-
2021-07-05 06:31:00	600	70,6340	-
2021-07-05 06:30:24	600	70,6380	-
2021-07-05 06:27:56	10	70,6500	-
2021-07-05 06:12:24	17	-	70,6540
2021-07-05 06:06:24	100	-	70,6540
2021-07-05 06:01:16	600	70,7180	-
2021-07-05 06:00:02	6	-	70,6820
2021-07-05 06:00:02	1	-	70,6820
2021-07-05 06:00:02	1	-	70,6820
2021-07-05 06:00:02	17	-	70,6820
2021-07-05 06:00:02	6	-	70,6820
2021-07-05 06:00:02	1	-	70,6820
2021-07-05 06:00:02	20	-	70,6820
2021-07-05 06:00:02	6	-	70,6820
2021-07-05 06:00:02	22	-	70,6820

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

2021-07-05 07:52:13	150	6,3530	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

iShares MSCI World Information T **IE00BJ5JNY98**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ISHARES NASDAQ US BIOTECHNOLOGY **IE00BYXG2H39**

2021-07-05 10:26:19	32.050	6,2710	-
2021-07-05 08:48:58	1.096	6,2480	-
2021-07-05 07:58:46	230	-	6,2380

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-07-05 17:56:03	5.500	-	36,4390
2021-07-05 15:04:05	490	36,5380	-
2021-07-05 14:04:14	15	36,5320	-
2021-07-05 13:28:07	260	36,5240	-
2021-07-05 12:56:52	30	-	36,5250
2021-07-05 12:53:58	274	36,5180	-
2021-07-05 12:21:18	750	36,5140	-
2021-07-05 12:06:59	273	36,4870	-
2021-07-05 11:29:08	1.900	-	36,4850
2021-07-05 11:23:31	1	36,4740	-
2021-07-05 11:11:16	400	36,4260	-
2021-07-05 10:36:08	2.750	36,4870	-
2021-07-05 08:55:51	425	36,4570	-
2021-07-05 08:27:44	460	36,4650	-
2021-07-05 08:18:54	120	36,4490	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-07-05 15:06:53	18	54,7200	-
2021-07-05 12:10:24	47	54,6740	-
2021-07-05 11:02:29	14	-	54,6280
2021-07-05 10:22:26	100	54,6160	-
2021-07-05 08:46:19	275	54,6060	-
2021-07-05 08:05:25	10	54,5220	-
2021-07-05 07:57:52	60	54,5320	-
2021-07-05 07:40:34	10	-	54,5060
2021-07-05 06:00:06	25	54,6840	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

2021-07-05 06:00:03	2	-	10,1400

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-07-05 13:25:05	500	15,8900	-
2021-07-05 11:55:30	1.000	15,8680	-
2021-07-05 10:52:41	250	15,8560	-
2021-07-05 09:43:14	65	15,8540	-
2021-07-05 08:03:38	300	15,8500	-
2021-07-05 07:40:16	950	15,8460	-
2021-07-05 06:44:56	200	-	15,8120
2021-07-05 06:23:56	1.870	15,9300	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-07-05 14:10:43	2.300	7,7180	-
2021-07-05 10:27:07	100	7,7190	-
2021-07-05 08:58:07	1.555	7,7120	-
2021-07-05 08:27:20	1.388	-	7,7090

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-07-05 16:17:57	15	-	32,2250
2021-07-05 11:28:37	49	32,1900	-
2021-07-05 08:30:41	6	-	32,1500
2021-07-05 07:43:24	120	32,1650	-
2021-07-05 06:32:02	175	-	32,2250
2021-07-05 06:00:01	11	-	32,2300

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**
ISHS CORE DAX UCITS ETF	**DE0005933931**

2021-07-05 17:54:25	750	-	132,8400
2021-07-05 15:34:50	50	-	132,9000
2021-07-05 15:07:07	75	132,9000	-
2021-07-05 14:31:24	750	-	132,9400
2021-07-05 14:08:37	38	132,8600	-
2021-07-05 12:07:24	150	132,7800	-
2021-07-05 11:52:52	50	-	132,8000
2021-07-05 11:34:35	50	-	132,7400
2021-07-05 08:28:17	398	-	132,3800
2021-07-05 08:04:08	4	131,8200	-
2021-07-05 08:03:06	331	-	131,8400
2021-07-05 08:02:47	331	131,8200	-
2021-07-05 08:02:20	25	131,8000	-
2021-07-05 07:39:03	331	-	132,0200
2021-07-05 07:38:45	331	131,9800	-
2021-07-05 07:34:28	40	132,1000	-
2021-07-05 07:32:20	7	-	132,1200
2021-07-05 07:30:34	7	131,9600	-
2021-07-05 07:26:26	25	132,0000	-
2021-07-05 07:22:04	328	-	132,1400
2021-07-05 07:21:46	328	132,0200	-
2021-07-05 07:07:57	398	132,3800	-
2021-07-05 06:00:03	6	-	132,6400

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-07-05 11:52:53	1.325	-	103,3300
2021-07-05 08:36:47	1.200	-	103,3100
2021-07-05 08:04:10	200	-	103,3100
2021-07-05 07:26:40	74	-	103,3100

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2021-07-05 17:15:39	9	230,0100	-
2021-07-05 09:04:17	3	229,4000	-
2021-07-05 08:47:27	9	-	229,3600
2021-07-05 06:41:19	21	229,9400	-

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-07-05 14:23:32	28	20,7600	-

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2021-07-05 13:20:12	260	-	9,3330
2021-07-05 08:02:19	55	9,2060	-

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

2021-07-05 06:03:41	10.000	5,0286	-

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2021-07-05 08:44:29	40	-	93,9000

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2021-07-05 15:24:38	50	-	10,0780
2021-07-05 14:52:46	100	-	10,0520
2021-07-05 14:15:26	100	-	10,0320

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

2021-07-05 11:53:39	28	-	6,2830

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

2021-07-05 11:55:15	2.000	7,1680	-

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

2021-07-05 06:00:02	160	50,1800	-

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-07-05 15:18:57	10	53,6000	-
2021-07-05 14:45:43	4	-	53,6000
2021-07-05 10:39:20	13	53,4600	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2021-07-05 11:17:50	100	45,9850	-

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

2021-07-05 11:51:41	2.568	5,8120	-

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-07-05 15:28:29	47	-	44,2810
2021-07-05 14:55:30	300	44,3030	-
2021-07-05 14:01:32	230	44,3300	-
2021-07-05 12:32:12	670	44,3830	-
2021-07-05 08:36:37	82	-	44,3470
2021-07-05 07:58:48	580	-	44,2650

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

2021-07-05 10:33:00	3.000	16,3080	-
2021-07-05 06:01:28	1.500	16,2540	-

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-07-05 12:50:45	115	60,8100	-
2021-07-05 10:50:27	279	60,7200	-
2021-07-05 10:19:59	409	60,7100	-
2021-07-05 08:33:54	60	60,7100	-
2021-07-05 08:33:53	60	60,7100	-
2021-07-05 08:29:01	150	60,7100	-
2021-07-05 07:37:51	40	60,6200	-
2021-07-05 07:31:54	50	60,6700	-

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

2021-07-05 12:18:19	21.380	5,1574	-
2021-07-05 12:06:24	8.155	5,1578	-
2021-07-05 12:06:23	3.700	5,1566	-

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2021-07-05 14:03:59	150	137,4800	-
2021-07-05 06:00:03	20	137,1800	-
2021-07-05 06:00:03	2	137,1800	-

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-07-05 13:47:25	9	59,4300	-
2021-07-05 10:14:27	53	59,3200	-
2021-07-05 09:05:41	50	59,2500	-
2021-07-05 08:56:30	135	59,2800	-
2021-07-05 06:00:01	15	59,2900	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

2021-07-05 10:24:47	68	14,8880	-

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2021-07-05 14:02:22	35	174,1000	-
2021-07-05 12:21:59	160	174,1200	-
2021-07-05 09:57:57	110	174,1400	-
2021-07-05 09:38:29	128	-	174,1300

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

2021-07-05 19:37:33	100	26,4200	-
2021-07-05 19:30:07	400	26,4200	-
2021-07-05 10:08:33	50	26,4850	-

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-07-05 15:59:15	9.000	11,3560	-
2021-07-05 15:27:48	1.198	11,3220	-
2021-07-05 15:04:37	18	-	11,3200
2021-07-05 14:53:54	5	11,3160	-
2021-07-05 14:53:20	800	11,3160	-
2021-07-05 14:49:50	220	11,3160	-
2021-07-05 14:21:22	49	-	11,3100
2021-07-05 14:14:54	500	11,3060	-
2021-07-05 14:02:21	490	11,3100	-
2021-07-05 13:47:49	45	11,3200	-
2021-07-05 13:40:23	100	-	11,3320
2021-07-05 13:34:06	400	-	11,3340
2021-07-05 13:21:48	400	11,3400	-
2021-07-05 13:11:30	1.000	11,3460	-
2021-07-05 12:18:15	360	11,3260	-
2021-07-05 12:17:05	334	11,3240	-
2021-07-05 12:15:50	166	11,3220	-
2021-07-05 11:04:51	200	-	11,3160
2021-07-05 10:50:05	880	11,3160	-
2021-07-05 10:18:09	50	-	11,3080
2021-07-05 10:16:44	44	11,3100	-
2021-07-05 10:12:11	1.000	11,3260	-
2021-07-05 09:57:20	45	11,3080	-
2021-07-05 09:50:54	510	11,3020	-
2021-07-05 09:36:38	780	11,3020	-
2021-07-05 09:32:56	3.800	11,3060	-
2021-07-05 09:04:21	2.481	-	11,3000
2021-07-05 08:49:27	80	11,3020	-
2021-07-05 08:34:57	50	11,2980	-
2021-07-05 08:29:14	500	11,3020	-
2021-07-05 08:03:23	500	11,2940	-
2021-07-05 07:57:29	1.350	11,3020	-
2021-07-05 07:40:36	150	-	11,2940
2021-07-05 07:40:14	1.745	-	11,2940
2021-07-05 07:25:23	26	-	11,3160
2021-07-05 07:20:43	300	11,3180	-
2021-07-05 07:18:30	100	-	11,3200
2021-07-05 06:00:58	2.000	11,3900	-
2021-07-05 06:00:56	3.521	11,3900	-
2021-07-05 06:00:56	2.195	11,3900	-
2021-07-05 06:00:01	30	11,3920	-
2021-07-05 06:00:01	200	11,3920	-
2021-07-05 06:00:01	25	11,3920	-
2021-07-05 06:00:01	130	11,3920	-
2021-07-05 06:00:01	5	11,3920	-
2021-07-05 06:00:01	450	11,3920	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-07-05 12:55:45	183	53,9800	-
2021-07-05 12:52:28	186	53,9700	-
2021-07-05 12:35:21	100	53,9800	-
2021-07-05 12:28:03	125	53,9500	-
2021-07-05 12:14:14	26	53,9400	-
2021-07-05 12:13:08	23	53,9300	-
2021-07-05 12:11:50	12	53,9300	-
2021-07-05 10:40:04	93	53,9000	-
2021-07-05 09:25:08	150	-	53,8500

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-07-05 12:22:02	55	50,2600	-
2021-07-05 12:20:54	51	50,2600	-
2021-07-05 12:19:47	25	50,2700	-
2021-07-05 11:54:12	1	-	50,2100
2021-07-05 09:12:52	175	50,2200	-
2021-07-05 07:49:51	250	50,1400	-
2021-07-05 07:37:26	44	-	50,1700

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-07-05 12:47:51	393	25,5550	-
2021-07-05 10:36:26	196	25,4800	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2021-07-05 15:17:36	64	43,5800	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-07-05 12:32:12	34	135,2200	-
2021-07-05 12:27:49	14	135,2250	-
2021-07-05 12:13:21	60	135,2000	-
2021-07-05 12:11:17	22	135,2000	-
2021-07-05 08:49:06	80	135,1900	-
2021-07-05 07:51:49	90	-	135,1800
2021-07-05 07:24:36	32	135,1800	-
2021-07-05 06:00:27	16	-	135,0900

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-07-05 13:23:56	77	131,5700	-

iShsIII-Core MSCI World U.ETF Re **IE00BKBF6H24**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-07-05 06:00:48	200	-	127,1400
2021-07-05 06:00:42	35	-	127,1400

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-07-05 09:30:06	42	111,1800	-

2021-07-05 09:10:29	17	111,1800	-
2021-07-05 07:27:41	45	111,1500	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-07-05 12:32:11	921	5,3026	-
2021-07-05 12:27:47	367	5,3024	-
2021-07-05 12:15:58	700	5,3026	-
2021-07-05 12:15:50	1.300	5,3026	-
2021-07-05 12:11:11	565	5,3026	-
2021-07-05 11:52:40	25.620	-	5,2994
2021-07-05 07:51:45	2.800	-	5,2996

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-07-05 10:37:12	290	121,6000	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-07-05 12:57:35	89	111,7500	-
2021-07-05 12:39:06	430	111,7600	-
2021-07-05 10:24:54	225	111,7600	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-07-05 12:16:14	260	157,3950	-
2021-07-05 12:16:06	10	157,3600	-
2021-07-05 11:52:46	1.130	-	157,3250

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

2021-07-05 12:15:47	83	97,0400	-

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-07-05 11:36:16	43	38,0130	-
2021-07-05 08:51:37	14	37,9620	-
2021-07-05 07:47:08	100	37,8990	-
2021-07-05 07:07:10	27	37,9610	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2021-07-05 14:20:32	250	-	6,4980
2021-07-05 14:02:06	460	6,4960	-
2021-07-05 13:58:32	250	-	6,4920
2021-07-05 13:08:38	1.000	6,5010	-
2021-07-05 10:23:24	300	6,4950	-
2021-07-05 08:48:15	1.000	6,4980	-
2021-07-05 08:36:58	405	6,4970	-
2021-07-05 07:29:17	770	6,4990	-
2021-07-05 06:09:19	250	6,5290	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2021-07-05 16:56:15	4.100	7,3170	-
2021-07-05 07:44:55	300	7,3140	-
2021-07-05 07:39:35	300	7,3120	-
2021-07-05 07:34:50	680	7,3200	-

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-07-05 13:07:10	200	100,1000	-
2021-07-05 08:27:23	490	100,0900	-
2021-07-05 07:33:43	150	100,0900	-

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2021-07-05 06:00:04	761	6,5700	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-07-05 14:07:37	2.000	8,6030	-
2021-07-05 13:49:38	291	8,6000	-
2021-07-05 13:46:10	1.162	8,5980	-
2021-07-05 13:38:56	265	8,6010	-
2021-07-05 13:36:37	1.000	8,6000	-
2021-07-05 12:20:13	3.488	8,6020	-
2021-07-05 11:32:08	1.800	-	8,6000
2021-07-05 10:37:00	40	8,5900	-
2021-07-05 10:19:02	216	8,5880	-
2021-07-05 10:18:53	2.700	-	8,5870
2021-07-05 09:06:19	175	8,5810	-
2021-07-05 08:48:15	2.325	8,5880	-
2021-07-05 08:32:42	1.000	8,5870	-
2021-07-05 07:51:35	3.000	8,5730	-
2021-07-05 07:44:02	583	8,5730	-
2021-07-05 07:41:51	91	-	8,5690
2021-07-05 07:23:44	770	8,5810	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-07-05 07:45:42	275	18,1920	-
2021-07-05 06:01:03	2	-	18,1220

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-07-05 14:08:02	70	72,9980	-
2021-07-05 10:19:52	6.600	-	72,8740
2021-07-05 10:00:02	340	72,9160	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-07-05 15:36:58	99	12,7040	-
2021-07-05 15:26:54	150	12,7240	-
2021-07-05 13:37:19	295	12,6940	-
2021-07-05 11:47:05	1.000	12,7020	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2021-07-05 18:31:05	43	-	13,9620
2021-07-05 06:00:03	22	14,0600	-

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-07-05 14:27:32	7	94,9600	-
2021-07-05 10:03:46	105	94,8540	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2021-07-05 14:29:22	21	87,9380	-
2021-07-05 08:47:54	26	-	87,7200

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-07-05 14:02:09	150	106,1400	-
2021-07-05 13:45:23	210	106,1400	-
2021-07-05 12:59:52	70	106,1700	-
2021-07-05 07:55:07	268	106,2200	-
2021-07-05 07:55:06	192	106,2200	-
2021-07-05 07:55:05	189	106,2200	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2021-07-05 17:58:56	36	154,2800	-

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

2021-07-05 10:35:03	275	366,4400	-

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

2021-07-05 12:16:15	230	87,6860	-
2021-07-05 12:15:52	50	87,6600	-
2021-07-05 11:52:59	1.455	-	87,5480
2021-07-05 11:52:59	2.080	-	87,5480
2021-07-05 09:14:10	130	-	87,5800

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG	**DE0005488100**
ISRAEL 19/29 MTN	**XS1936100483**
ISRAEL 20/20	**US46513JB593**
ISRAEL 20/30	**US46513JXM88**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISRAEL 20/50	**US46513JXN61**
ISRAEL 20/60 MTN	**XS2167193015**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/29	**US465410BY32**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**

ITALIEN 19/49	**IT0005363111**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005413684**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/26 FLR	**IT0005428617**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/36	**IT0005402117**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/24	**IT0005439275**
ITALIEN 21/26	**IT0005437147**
ITALIEN 21/28	**IT0005433690**
ITALIEN 21/31	**IT0005436693**
ITALIEN 21/37	**IT0005433195**
ITALIEN 21/45	**IT0005438004**
ITALIEN 21/51 FLR	**IT0005436701**
Italien, Republik EO-B.T.P. 2019	**IT0005377152**
Italmobiliare S.p.A.	**IT0005253205**
Itau Unibanco Holding S.A. - ADR	**US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2021-07-05 19:58:01	87	-	5,2500
2021-07-05 17:16:33	125	-	5,2550
2021-07-05 16:39:16	1.200	5,2850	-
2021-07-05 07:33:33	1.300	5,3400	-
2021-07-05 06:02:22	2.000	5,5900	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITT Inc. **US45073V1089**

ITV 16/23 **XS1525536840**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2021-07-05 12:00:14	115	-	20,0000
2021-07-05 07:12:11	200	19,8400	-

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB HOLDINGS 20/27 **DE000A28V301**

JAB HOLDINGS 20/35 **DE000A28V319**

JAB HOLDINGS B.V. EO-BONDS 2014 **DE000A1ZSAF4**

JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**
2021-07-05 10:52:46	100	49,8000	-
Jack Henry & Associates Inc.			**US4262811015**
Jack in the Box. Inc.			**US4663671091**
Jacobs Engineering Group Inc.			**US4698141078**
JAFCO Co. Ltd.			**JP3389900006**
JAGUAR L.RO. 19/24 REGS			**XS2010037849**
JAGUAR L.RO. 19/26 REGS			**XS2010037682**
JAGUAR L.RO. 20/25 REGS			**USG5002FAT33**
JAGUAR LAND R.A.14/22REGS			**XS1025866119**
JAGUAR LAND R.A.17/24REGS			**XS1551347393**
JAGUAR LAND R.A.18/26REGS			**XS1881005976**
JAMES HAR.INTL F. 18/26			**XS1888221261**
JAMS-Jupiter Pacific Equity Fd R			**IE0005264431**
Janus Henderson Capital Funds -			**IE0004445239**
Janus Henderson Capital Funds -			**IE0031138864**
Janus Henderson Capital Funds -			**IE0009531827**
Janus Henderson Capital Funds -			**IE0004445015**
Janus Henderson Capital Funds -			**IE0002122038**
Janus Henderson Capital Funds -			**IE0004444828**
Janus Henderson Capital Funds -			**IE0009511647**
Janus Henderson Capital Funds -J			**IE0031027877**
Janus Henderson Capital Funds Pl			**IE0001257090**
Janus Henderson Capital Funds Pl			**IE0032746863**
Janus Henderson Capital Funds Pl			**IE0001256803**

Janus Henderson Capital Funds Pl			**IE0032746970**
Janus Henderson Fund - Janus Hen			**LU0210856778**
2021-07-05 08:38:14	160	-	20,3790
2021-07-05 08:23:48	300	-	20,3680
Janus Henderson Fund - Janus Hen			**LU0200081056**
Janus Henderson Fund - Janus Hen			**LU0113993397**
Janus Henderson Fund - Janus Hen			**LU0150924321**
Janus Henderson Fund - Janus Hen			**LU0201075453**
Janus Henderson Fund - Janus Hen			**LU0210855028**
Janus Henderson Fund - Janus Hen			**LU0201071890**
Janus Henderson Fund - Janus Hen			**LU0113993801**
Janus Henderson Fund - Janus Hen			**LU0200080918**
Janus Henderson Fund - Janus Hen			**LU0135928298**
Janus Henderson Fund - Janus Hen			**LU0201078713**
Janus Henderson Fund - Janus Hen			**LU0201073169**
Janus Henderson Fund - United K			**LU0490786174**
Janus Henderson Gr. Shs			**AU000000JHG6**
Janus Henderson Horizon Fund - J			**LU0264597450**
Janus Henderson Horizon Fund - J			**LU0209157733**
Janus Henderson Horizon Fund - J			**LU0209137388**
Janus Henderson Horizon Fund - J			**LU0451950405**
Janus Henderson Horizon Fund - J			**LU0011889846**
Janus Henderson Horizon Fund - J			**LU0264597617**
Janus Henderson Horizon Fund - J			**LU0247695934**
Janus Henderson Horizon Fund - J			**LU0503932328**
Janus Henderson Horizon Fund - J			**LU0011889929**
Janus Henderson Horizon Fund - J			**LU0046217351**
Janus Henderson Horizon Fund - J			**LU0504465815**
Janus Henderson Horizon Fund - J			**LU0209137206**
Janus Henderson Horizon Fund - J			**LU0138821268**

Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Display Inc.	**JP3389660006**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**

2021-07-05 07:14:05	124	16,1250	-

Jardine Cycle & Carriage Ltd.	**SG1B51001017**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**
JB STRATEGY BALANCED EUR-A	**LU0099841511**
JB STRATEGY BALANCED EUR-B	**LU0099841354**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JB STRATEGY INCOME EUR-A	**LU0099840620**
JB STRATEGY INCOME EUR-B	**LU0099840034**
JBS USA/F./F 19/29 REGS	**USL56608AA73**
JBS USA/F./F 19/30 REGS	**USL56608AE95**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

JD Sports Fashion PLC **GB00BYX91H57**

JD.com Inc. **KYG8208B1014**

2021-07-05 13:16:16	31	31,7450	-

JD.com Inc. ADR **US47215P1066**

2021-07-05 13:43:31	27	-	63,2000
2021-07-05 09:33:35	50	63,8000	-
2021-07-05 06:09:02	90	-	63,6000
2021-07-05 06:00:07	17	-	63,0000
2021-07-05 06:00:07	25	64,0000	-

JDC Group AG **DE000A0B9N37**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JDE Peets B.V. **NL0014332678**

2021-07-05 13:59:32	10	-	31,3500

JEFF.GR./CAP 20/32 **US47233JDX37**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2021-07-05 14:48:51	30	-	23,8200
2021-07-05 14:48:35	30	23,8000	-
2021-07-05 11:33:32	700	-	23,6000
2021-07-05 09:36:57	100	23,5800	-
2021-07-05 06:00:12	21	23,6400	-
2021-07-05 06:00:12	2	23,6400	-

Jericho Energy Ventures Inc. **CA4763391063**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-07-05 12:39:29	100	42,4000	-
2021-07-05 12:38:26	200	42,4000	-
2021-07-05 08:53:18	20	42,6000	-
2021-07-05 08:45:51	25	42,6000	-
2021-07-05 08:42:00	150	-	43,0000
2021-07-05 08:04:32	100	-	43,2000
2021-07-05 07:48:53	16	-	43,2000
2021-07-05 06:36:06	25	-	42,6000
2021-07-05 06:31:00	80	43,1800	-
2021-07-05 06:02:18	220	-	42,9800

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-EUR-B **IE0032904116**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVJ53**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE C 21/26 MTN **US24422EVK27**

JOHN DEERE C 21/28 MTN **US24422EVP14**

JOHN DEERE C 21/31 MTN **US24422EVL00**

JOHN DEERE F 19/24 **AU3CB0267052**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

JOHN.C.INTL. 20/27 **XS2231330965**

JOHN.C.INTL. 20/32 **XS2231331344**

Johnson & Johnson **US4781601046**

2021-07-05 17:29:49	20	142,5600	-
2021-07-05 15:59:35	70	-	142,1600
2021-07-05 13:49:02	100	-	142,2400
2021-07-05 06:39:14	5	-	142,1600
2021-07-05 06:00:12	10	142,4800	-
2021-07-05 06:00:12	17	142,4800	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 14/21 **US478160BN30**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/22	**US478160CD49**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2023	**US478160BH61**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/25	**US478160CN21**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
JOHNSON+JOHN 20/50	**US478160CS18**
JOHNSON+JOHN 20/60	**US478160CT90**

Johnson, Matthey PLC **GB00BZ4BQC70**

2021-07-05 18:15:24	47	-	36,3100

JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**

JOST Werke AG **DE000JST4000**

2021-07-05 15:24:26	20	50,9000	-
2021-07-05 13:31:56	197	-	50,7000
2021-07-05 07:58:23	98	51,3000	-

JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**

JPM AFRICA EQ-D PERF ACC USD	**LU0355585430**
JPM ASEAN EQUITY-AA	**LU0441852612**
JPM ASEAN EQUITY-DA	**LU0441853263**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROLAND EQUITY-AE	**LU0210529490**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-AA	**LU0210529144**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**

JPM INV-JPM US SELECT EQ-A			**LU0070214290**
JPM JAPAN EQTY-A USD			**LU0053696224**
JPM JAPAN EQTY-A YEN			**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA			**LU0431992006**
JPM US Equity Multi-Factor UCITS			**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD			**LU0292454872**
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JPM USD Emerging Markets Soverei			**IE00BJ06C937**
JPM-CHINA JPMCHINA ADDL			**LU0051755006**
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JPM-PACIF.EQU.JPMPE AAEO			**LU0217390573**
JPMF EURO STRAT			**LU0107398884**
JPMF-EMER MKTS			**LU0053685615**
JPMF-INDIA FD.A DIS DL			**LU0058908533**
JPMF-MIDD.EAST Equity			**LU0083573666**
JPMORG.CHASE 19/23 FLR			**US46647PBB13**
JPMORG.CHASE 19/27 FLR			**US46647PBA30**
JPMORG.CHASE 19/30 FLR			**US46647PBD78**
JPMORG.CHASE 19/30 FLR			**US46647PBE51**
JPMORG.CHASE 19/31 FLR			**XS2033262622**
JPMORG.CHASE 19/32 FLR			**XS2075811948**
JPMORG.CHASE 20/24 FLR			**US46647PBQ81**
JPMORG.CHASE 20/24 FLR			**US46647PBS48**
JPMORG.CHASE 20/26 FLR			**US46647PBH82**
JPMORG.CHASE 20/26 FLR			**US46647PBK12**
JPMORG.CHASE 20/26 FLR			**US46647PBT21**
JPMORG.CHASE 20/28 FLR			**XS2123320033**
JPMORG.CHASE 20/28 FLR			**US46647PBR64**
JPMORG.CHASE 20/31 FLR			**US46647PBL94**
JPMORG.CHASE 20/31 FLR			**US46647PBJ49**

JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/25 FLR	**US46647PBY16**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMORGAN AFRICA EQUITY FUND	**LU0355584979**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**

JPMorgan Chase & Co. **US46625H1005**

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2021-07-05 14:31:24	10	-	131,5400
2021-07-05 14:16:13	5	-	131,5400
2021-07-05 14:07:07	7	131,8400	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**

JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 13/23	**US46625HJH49**
JPMORGAN CHASE 14/24	**US46625HJT86**
JPMORGAN CHASE 14/24	**US46625HJY71**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**

JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMORGAN CHASE 2045	**US46625HLL23**
JPMorgan EUR Corporate Bond 1-5	**IE00BF59RW70**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-AMERICA EQ-A-D US	**LU0053666078**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EMERG MKTS EQ-D	**LU0117895366**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SM CAP-A-A	**LU0210531637**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**

JPMORGAN F-EURO STRA GRW-A	**LU0107398538**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYN-A-A	**LU0210530662**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-EUROPE H/Y BD-A	**LU0091079839**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GL SOCL R-A-AUSD	**LU0210534813**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
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JPMorgan Funds SICAV - Global G	**LU0089639750**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-AUSD	**LU0053687314**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**

JSS Inv.-JSS S.Eq.Gl.Clim.2035 N **LU0097427784**

JSS Inv.-JSS Sst.M.Ass.Gl.Opps N **LU0058892943**

JSS Inv.-JSS Sust.Eq.Gr.Planet N **LU0333595436**

JSS Investmentfonds SICAV - JSS **LU0229773345**

JSS QUANT PORTFOLIO - GL -P **LU0068337210**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JSS SUSTAINABLE BOND-P EUR **LU0158938935**

JSS Sustainable Equity-Systemati **LU0068337053**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 19/29 MTN **XS2082472122**

JTIFS 20/81 FLR MTN **XS2238783422**

JTIFS 20/83 FLR MTN **XS2238783778**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-07-05 08:18:39	313	23,5000	-
2021-07-05 07:18:37	440	-	22,8000

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-07-05 09:44:22	150	43,1800	-
2021-07-05 09:25:33	12	-	43,0400
2021-07-05 08:29:38	49	43,1600	-
2021-07-05 07:38:06	39	-	42,4800

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

JUNIPER NETW 20/30 **US48203RAP91**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JUPITER JGF-INDIA SEL-L USD	**LU0365089902**
Juventus Football Club S.p.A.	**IT0000336518**
JYSKE BANK 20/25 MTN	**XS2243666125**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/22 MTN FLR	**XS1726323436**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1591416679**

2021-07-05 13:32:34	12.000	-	103,0390
2021-07-05 06:01:23	15.000	-	102,5100

K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.11/2021 DL	**US500769EQ30**
K.F.W.ANL.V.12/2022 DL	**US500769EX80**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**
K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
K.F.W.ANL.V.16/2021 DL	**US500769HD99**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**

K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K92 Mining Inc.	**CA4991131083**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A0X913**
KAGOME CO. LTD.	**JP3208200000**
Kahoot! ASA	**NO0010823131**
KAISER FNDTN HOS. 2027	**US48305QAC78**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**
KANAM GRUNDINVEST FDS	**DE0006791809**

2021-07-05 07:14:55	89	-	4,4500

KANDENKO CO. LTD.	**JP3230600003**
Kandi Technologies Group Inc.	**US4837091010**
KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
KAP AG	**DE0006208408**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPITAL PRIVAT PORTFOLIO	**DE000A0MYEF4**
KAPITALFONDS LK SCHWELLLENLD	**LU0077884368**
KAPLA HLDG. 19/26 FLR	**XS2010033269**

KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Kar Auction Services Inc.	**US48238T1097**
Kardex AG	**CH0100837282**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Karora Resources Inc.	**CA48575L2066**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 11/22 REGS	**XS0615236006**
KATAR 11/42 REGS	**XS0615236188**
KATAR 18/23 REGS	**XS1806502453**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
2021-07-05 15:51:23 162 - 17,8950	
KAZ Minerals PLC	**GB00B0HZPV38**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**

KBC Ancora	**BE0003867844**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC GROEP 20/27 FLR MTN	**BE0974365976**
KBC GROEP 20/30 MTN	**BE0002681626**
KBC GROEP 21/29 MTN FLR	**BE0002766476**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**

KDDI Corp. **JP3496400007**

2021-07-05 17:33:23	112	26,4600	-
2021-07-05 14:56:19	150	26,4600	-
2021-07-05 11:31:24	100	-	26,0200

KE Holdings Inc.-ADR- **US4824971042**

2021-07-05 06:24:02	100	40,0000	-

Keihan Holdings Co. Ltd.	**JP3279400000**
Keller Group PLC	**GB0004866223**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**

KEMIRA OY EO-NOTES 2015(22/22) **FI4000153937**

KemPharm Inc. **US4884452065**

Kenadyr Mining Holdings Corp. **CA4884931078**

Kendrion N.V. **NL0000852531**

KENNEDY WILS.EUR.R.E.2025 **XS1321149434**

KEPLER ETHIK AKTIENFD-BV A **AT0000675657**

KEPLER ETHIK AKTIENFD-BV T **AT0000675665**

KEPLER ETHIK RENTENFONDS-A **AT0000815006**

2021-07-05 06:03:33	20	-	118,0000
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KEPLER LIQUID RENTENFONDS-A **AT0000754668**

KEPLER VORSORGE MIXFONDS-A **AT0000969787**

KEPLER VORSORGE RENTENFOND-A **AT0000799861**

Keppel Corp. Ltd. **SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER LINGOHR GLB EQ-MC **DE000A0JDCH4**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2021-07-05 13:34:16	5	-	738,7000
2021-07-05 10:54:40	7	735,8000	-

KERING S.A. EO-MED.-TERM NOTES 2 **FR0013165677**

Kernel Holding S.A. **LU0327357389**

2021-07-05 09:11:16	40	12,4000	-
2021-07-05 09:10:35	40	12,4000	-

KERRFINL SVC. 19/29 **XS2042667944**

KERRY GROUP FINANCIAL SERVICES E **XS1288849471**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/28 **US49271VAF76**

KEURIG DR P. 19/38	**US49271VAC46**
KEURIG DR P. 19/48	**US49271VAD29**
KEURIG DR P. 20/30	**US49271VAJ98**
KEURIG DR P. 20/50	**US49271VAK61**
KEURIG DR P. 21/31	**US49271VAN01**
KEURIG DR P. 21/51	**US49271VAM28**
KEURIG DR PEPPER 16/46	**US26138EAY59**
Keurig Dr Pepper Inc.	**US49271V1008**
KeyCorp	**US4932671088**
KEYENCE CORP.	**JP3236200006**
Keysight Technologies Inc.	**US49338L1035**
KEYSIGHT TECHS 19/29	**US49338LAF04**
KFW	**XS1897340854**
KGHM Polska Miedz S.A.	**PLKGHM000017**
KHD Humboldt Wedag International	**DE0006578008**

2021-07-05 06:00:07	258	-	1,8900

KHIRON LIFE SCIENCES	**CA49374L3065**
Kiadis Pharma N.V.	**NL0011323407**
KIMBER.CLARK 19/29	**US494368BZ58**
KIMBER.CLARK 20/27	**US494368CC54**
KIMBER.CLARK 20/50	**US494368CA98**
KIMBERLY-CLARK 2023	**US494368BJ17**
Kimberly-Clark Corp.	**US4943681035**
Kimco Realty Corp.	**US49446R1095**
KINDER M.E.PARTNERS 2035	**US494550AT30**
KINDER M.E.PARTNERS 2042	**US28370TAF66**
KINDER MORGAN 03/16/22	**XS1196817156**
KINDER MORGAN 03/16/27	**XS1196817586**
KINDER MORGAN 21/51	**US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-07-05 07:17:53	451	-	2,7070

Kingfisher PLC **GB0033195214**

Kingsgate Consolidated Ltd. **AU000000KCN1**

Kingsoft Corp. Ltd. **KYG5264Y1089**

KINGSPAN GROUP PLC **IE0004927939**

Kingston Financial Group Ltd. **BMG5266H1034**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2021-07-05 12:01:32	1.000	-	5,4720

KION GROUP AG **DE000KGX8881**

2021-07-05 08:18:17	400	91,1200	-
2021-07-05 07:24:16	400	-	90,4800
2021-07-05 06:01:08	140	-	90,8000

KION GRP MTN 20/25 **XS2232027727**

Kirin Holdings Co. Ltd. **JP3258000003**

KIRK BEAUTY ANL21/26REGS **XS2326505240**

Kirkland Lake Gold Ltd **CA49741E1007**

2021-07-05 10:49:15	160	-	32,9300
2021-07-05 06:00:13	10	-	32,8000

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-07-05 18:19:23	3	-	262,9000

Klassik Radio AG NA. **DE0007857476**

KLEOP.FINCO 21/26 REGS **XS2298381307**

KLEOP.HOLD.2 21/26 REGS **XS2298382453**

KLEPIERRE 04/17/23 **FR0012674661**

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/29 MTN **FR0013512233**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klockner & Co SE NA **DE000KC01000**

2021-07-05 18:23:22	400	-	11,9200
2021-07-05 18:15:21	80	12,0100	-
2021-07-05 17:10:22	82	11,9900	-
2021-07-05 14:02:49	400	-	12,0100
2021-07-05 09:36:44	450	11,9600	-
2021-07-05 09:32:02	200	-	11,9400
2021-07-05 09:23:27	250	11,9500	-
2021-07-05 09:12:38	450	-	11,9100
2021-07-05 07:46:07	1.200	-	11,8200
2021-07-05 06:00:12	3	-	11,6800
2021-07-05 06:00:12	50	-	11,6800

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-07-05 10:27:45	150	66,6700	-

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

2021-07-05 13:05:20	10	95,4600	-
2021-07-05 12:16:07	8	95,4800	-
2021-07-05 09:34:52	100	-	96,1600
2021-07-05 09:28:08	100	-	96,0800
2021-07-05 09:12:24	100	-	95,6000
2021-07-05 09:09:50	70	-	95,5000
2021-07-05 09:02:35	33	-	95,1400
2021-07-05 08:39:03	32	95,5200	-
2021-07-05 08:24:28	15	-	95,5000
2021-07-05 07:21:08	323	-	94,0400
2021-07-05 06:12:53	30	95,6200	-
2021-07-05 06:05:13	25	95,7400	-
2021-07-05 06:00:12	50	-	94,6400

Knorr-Bremse AG Medium Term Note **XS1837288494**

2021-07-05 09:32:00	11.000	-	104,2600

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp.			**US49926D1090**
Kobe Bussan Co. Ltd.			**JP3291200008**
Kodiak Copper Corp.			**CA50012K1066**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
2021-07-05 13:04:13	30	-	28,1000
KOHL S CORP 21/31			**US500255AX28**
Kohls Corp.			**US5002551043**
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
Kojamo Oyj			**FI4000312251**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
2021-07-05 18:35:34	20	21,2100	-
KOMAX HOLDING AG			**CH0010702154**
KOMERCNI BK 21/26			**XS2289128162**
KOMMUNALBK 13/23 MTN			**AU3CB0207645**
KOMMUNALBK 18/23 MTN			**XS1770033014**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 20/25 MTN REGS			**XS2228393356**
KOMMUNALBK 20/25 MTN REGS			**XS2133326947**
KOMMUNALBK 20/26			**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS			**XS2189767515**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN			**XS2185864738**
KOMMUNEKRED. 20/34 MTN			**XS2251782160**
KOMMUNEKRED. 21/42 MTN			**CH0593893974**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
KOMMUNINVEST 19/22 MTN			**XS2057985017**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

KOMMUNINVEST 19/23 MTN **XS2081157401**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

Kon. Philips **NL0000009538**

2021-07-05 07:11:33	1.700	-	40,7750
2021-07-05 07:11:14	1.700	40,7500	-
2021-07-05 07:08:04	1.700	-	40,7450
2021-07-05 07:07:53	1.700	40,7400	-
2021-07-05 07:06:09	1.700	-	40,7800
2021-07-05 07:06:00	1.700	40,7750	-

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

2021-07-05 11:59:59	50	-	68,3200
2021-07-05 11:57:56	40	-	68,3000

Konecranes Oyj **FI0009005870**

KONG.ACT.SYS 18/25 **XS1843461689**

KONI.PHILIPS 19/26 **XS2001175657**

KONI.PHILIPS 20/25 **XS2149368529**

KONI.PHILIPS 20/30 **XS2149379211**

Konica Minolta Inc. **JP3300600008**

KONINKL.KPN 19/UND. FLR **XS2069101868**

KONINKLI.DSM 20/28 MTN **XS2193978363**

KONINKLI.DSM 20/32 MTN **XS2193979254**

Koninklijke BAM Groep N.V. **NL0000337319**

Koninklijke DSM N.V. **NL0000009827**

KONINKLIJKE DSM N.V. EO-MEDIUM-T **XS1041772986**

Koninklijke KPN N.V.			NL0000009082
2021-07-05 14:17:08	800	-	2,6410

Koninklijke Philips N.V. EO-Note **XS1815116568**

Koninklijke Philips N.V. EO-Note **XS1815116998**

Koninklijke Vopak N.V. **NL0009432491**

Kontoor Brands Inc. **US50050N1037**

KOREA 17/27 **US50064FAM68**

KOREA 20/25 **XS2226969686**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

KOREA DEV.BK 20/23 **US500630DD74**

KOREA DEV.BK 20/23 FLR **US500630CZ95**

KOREA DEV.BK 20/25 **US500630DB19**

KOREA DEV.BK 20/25 MTN **XS2181972568**

KOREA DEV.BK 20/26 **US500630DE57**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

KOREA RAILRD 19/25 **CH0474977938**

KOREA WATER RES. 17/22 **XS1617140626**

Korian S.A. **FR0010386334**

Korn Ferry **US5006432000**

KPS AG			DE000A1A6V48
2021-07-05 13:48:51	1.900	5,3800	-
2021-07-05 12:41:44	700	-	5,3000
2021-07-05 10:25:08	800	5,3600	-
2021-07-05 09:23:19	200	5,3800	-

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2021-07-05 08:31:52	500	34,0000	-
2021-07-05 07:41:29	580	-	34,1500
2021-07-05 06:39:33	580	-	34,1950
2021-07-05 06:03:09	500	-	34,0000
2021-07-05 06:00:08	47	-	34,0000

KRAFT HEINZ F. 16/25 **US50077LAK26**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/23 **US50077LAS51**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ F. 2040 **US50076QAN60**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405782407**

KRAFTW.LINTH-LIM. 11-31 **CH0132163434**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.12/22 MTN AD **AU0000KFWHU6**

KRED.F.WIED.13/24 MTN AD **AU0000KFWHX0**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.17/22 MTN LS	**XS1548459178**
KRED.F.WIED.17/22 MTN RC	**XS1716607269**
KRED.F.WIED.17/23 MTN MN	**XS1558635790**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN MN	**XS1811436069**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/23 MTN LS	**XS1850250710**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22	**DE000A254PH6**
KRED.F.WIED.19/22 MTN	**DE000A2LQSS1**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN	**DE000A2LQSP7**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/21 MTN DL	**XS2122502284**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**

KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/27 MTN	**DE000A289F29**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**
KRED.F.WIED.21/26 MTN LS	**XS2281478268**
KRED.F.WIED.21/31 MTN	**DE000A3H2ZF6**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN 21/33	**XS2309428113**
KROATIEN 21/41	**XS2309433899**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**

Kroatien, Republik EO-Notes 2018 **XS1713462668**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

KROGER CO. 20/50 **US501044DN88**

Kroger Co., The **US5010441013**

2021-07-05 11:21:29	10	32,3200	-

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-07-05 17:27:25	20	-	79,0000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-07-05 07:51:48	14.000	-	101,5000

KS Aktiengesellschaft NA **DE000KSAG888**

2021-07-05 19:08:58	401	12,9150	-
2021-07-05 17:02:33	55	12,8900	-
2021-07-05 16:40:01	750	12,8900	-
2021-07-05 16:25:02	100	12,8950	-
2021-07-05 15:49:07	320	12,8900	-
2021-07-05 15:40:14	100	12,8800	-
2021-07-05 15:29:32	1.000	12,8850	-
2021-07-05 15:12:58	250	12,8500	-
2021-07-05 14:33:24	320	-	12,8500
2021-07-05 14:31:45	1.000	12,8650	-
2021-07-05 14:30:43	300	12,8600	-
2021-07-05 14:21:44	120	-	12,8600
2021-07-05 14:18:09	40	-	12,8500
2021-07-05 14:14:38	59	-	12,8400
2021-07-05 14:14:38	70	-	12,8400
2021-07-05 11:34:27	59	12,6950	-
2021-07-05 11:15:59	1.000	-	12,6600
2021-07-05 11:13:39	50	12,6850	-
2021-07-05 10:44:43	500	-	12,6700
2021-07-05 10:36:11	170	12,6850	-
2021-07-05 09:56:28	40	-	12,6000
2021-07-05 08:45:46	100	12,5000	-
2021-07-05 08:43:18	800	-	12,4900
2021-07-05 08:40:28	500	12,4950	-
2021-07-05 08:33:40	300	12,4900	-
2021-07-05 08:30:17	500	12,5100	-
2021-07-05 08:29:24	1.000	12,5150	-
2021-07-05 08:28:04	40	-	12,5150
2021-07-05 08:27:04	1.000	-	12,5050
2021-07-05 08:19:16	490	-	12,5000
2021-07-05 08:06:28	400	-	12,4850
2021-07-05 07:37:21	800	-	12,3550
2021-07-05 07:35:22	800	12,3900	-
2021-07-05 07:14:45	40	-	12,4500
2021-07-05 07:13:42	1.000	-	12,4200
2021-07-05 07:10:36	1.000	-	12,4400

KSB SE & Co. KGaA **DE0006292006**

2021-07-05 15:29:39	15	408,0000	-

KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

2021-07-05 19:47:18	20	19,0400	-

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG **DE0006204407**

2021-07-05 07:32:19	170	-	52,8000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

2021-07-05 14:39:49	5	40,7000	-

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2021-07-05 08:26:52	40	71,6000	-

Kyocera Corp. **JP3249600002**

Kyoritsu Maintenance Co. Ltd. **JP3253900009**

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Brands Inc. **US5017971046**

L Oreal S.A. **FR0000120321**

2021-07-05 14:03:33	8	372,0000	-
2021-07-05 11:21:23	25	372,9000	-
2021-07-05 09:14:44	3	371,8500	-
2021-07-05 07:43:40	15	-	371,1500

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-07-05 14:26:54	500	15,8180	-
2021-07-05 06:00:21	125	15,9220	-

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-07-05 15:37:31	1.000	-	15,5700
2021-07-05 15:12:02	630	15,6640	-
2021-07-05 14:20:28	135	15,6640	-
2021-07-05 14:18:32	630	15,6640	-
2021-07-05 13:52:03	100	15,6640	-
2021-07-05 13:48:16	70	15,6580	-
2021-07-05 09:54:19	500	15,6200	-
2021-07-05 06:00:01	10	15,6100	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

2021-07-05 13:26:07	1.550	13,4640	-
2021-07-05 10:53:51	350	13,4440	-
2021-07-05 07:24:46	1.073	13,4320	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-07-05 14:37:43	90	21,4700	-
2021-07-05 13:39:13	585	-	21,4200
2021-07-05 13:00:58	465	21,4450	-
2021-07-05 12:39:18	140	21,4400	-
2021-07-05 12:15:12	1.400	21,4250	-
2021-07-05 10:31:16	24	-	21,4050
2021-07-05 08:37:50	400	21,4150	-
2021-07-05 06:00:03	50	21,5600	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

2021-07-05 08:12:16	25	387,1500	-
2021-07-05 08:08:53	24	386,5000	-
2021-07-05 07:34:36	50	387,1500	-

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

2021-07-05 09:25:42	85	28,9400	-

L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-07-05 11:57:49	200	16,4860	-
2021-07-05 07:16:49	600	-	16,4880

L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-07-05 14:06:14	300	7,5070	-
2021-07-05 12:39:47	89	7,5030	-
2021-07-05 08:46:02	2.000	7,4910	-
2021-07-05 08:42:47	2.050	7,4890	-
2021-07-05 07:09:20	1.400	7,4950	-
2021-07-05 06:00:23	175	7,5510	-
2021-07-05 06:00:23	35	7,5510	-

L&G Japan Equity UCITS ETF	**IE00BFXR5T61**
L&G Longer Dated All Commodities	**IE00B4WPHX27**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L+G Russell 2000 US Small Cap Qu	**IE00B3CNHJ55**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
L.V. SANDS 19/24	**US517834AG23**
L3Harris Technologies Inc.	**US5024311095**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQ. POSTALE HOME LOAN SFH E	**FR0011688464**
LA BANQ.P.HL SFH 18/28MTN	**FR0013369667**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**

La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FIN.ATALIAN 18/25 REGS	**XS1820759147**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/26	**FR0014000774**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 19/34 MTN	**FR0013447638**
LA POSTE 20/26 MTN	**FR0013508686**
LA POSTE 20/32 MTN	**FR0013508694**
LA POSTE 21/29 MTN	**FR0014001IO6**
LA POSTE 21/36 MTN	**FR0014001IP3**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**
La-Z-Boy Inc.	**US5053361078**
LABOR. EIMER 21/29 REGS	**XS2294187690**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**

LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**

Lakestar SPAC I SE **LU2290523658**

2021-07-05 06:00:07	500	-	9,9300
2021-07-05 06:00:07	100	-	9,9300

Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**

Lancashire Holdings Ltd. **BMG5361W1047**

2021-07-05 14:20:13	300	-	7,3000

LAND HESSEN	**DE000A1RQDB8**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1353	**DE000NRW0GP1**
LAND NRW MTN.LSA R.1438	**DE000NRW0KE7**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1468	**DE000NRW0LC9**
LAND NRW MTN.LSA R.1488	**DE000NRW0LZ0**
LAND NRW MTN.LSA R.1489	**DE000NRW0L02**
LAND NRW MTN.LSA R.1490	**DE000NRW0L10**

LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW MTN.LSA R.1512	**DE000NRW0MQ7**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTT CR20	**LU0097711666**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**

LANDWIRT.R.BK 16/21LS MTN	**XS1409512693**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/24LS MTN	**XS1944468617**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 20/27DL MTN	**XS2101346208**
LANDWIRT.R.BK 20/40 MTN	**XS2263517364**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK 21/28DL MTN	**XS2307309893**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/21	**US515110BS27**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 17/27	**US515110BT00**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
LANDWIRT.R.BK DL 21/26	**US515110CA00**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lang & Cie. Real Estate Bet. Inh	**DE000A2NB8U6**

Lang & Schwarz AG			DE0006459324
2021-07-05 14:55:55	20	-	126,6000
2021-07-05 14:43:48	45	-	126,2000
2021-07-05 14:02:10	45	-	126,6000
2021-07-05 13:40:33	80	-	125,2000
2021-07-05 12:48:41	20	-	125,4000
2021-07-05 12:35:12	7	-	125,4000
2021-07-05 11:28:27	5	-	124,4000
2021-07-05 09:00:06	25	-	123,0000
2021-07-05 08:02:23	50	-	123,0000
2021-07-05 07:52:44	30	123,2000	-
2021-07-05 07:40:10	10	123,2000	-
2021-07-05 07:02:38	17	123,0000	-

Lannett Company Inc.	US5160121019

LANSCHOT BANK. 17/27 MTN	XS1565570212

Lanxess			DE0005470405
2021-07-05 13:30:00	200	-	59,4000
2021-07-05 09:42:46	79	-	59,0600
2021-07-05 06:00:37	50	59,2000	-
2021-07-05 06:00:37	40	59,2000	-

LANXESS AG			XS1405763019
2021-07-05 12:29:19	3.000	106,8000	-
2021-07-05 12:27:49	1.000	106,8000	-
2021-07-05 12:11:30	2.000	106,8000	-
2021-07-05 09:12:56	25.000	-	106,6800
2021-07-05 07:51:48	15.000	-	106,6800

LANXESS AG Medium-Term Nts 2016(			XS1501367921
2021-07-05 11:33:43	12.000	-	104,8450

LANXESS AG Medium-Term Nts 2016(	XS1501363425

LANXESS AG Medium-Term Nts 2018			XS1820748538
2021-07-05 08:08:48	13.000	104,7700	-
2021-07-05 08:08:46	22.000	104,7700	-

LANXESS Finance B.V. 2,625 % EO-	XS0855167523
Laramide Resources Ltd.	CA51669T1012
Largo Resources Ltd.	CA5171036026
Larsen and Toubro Ltd.	USY5217N1183
Las Vegas Sands Corp.	US5178341070
Lassila & Tikanoja OYJ	FI0009010854
LATAM Airlines Group SA (spons.	US51817R1068
Lattice Semiconductor Corp.	US5184151042
Laureate Education Inc.	US5186132032

Laurent-Perrier S.A.			FR0006864484
2021-07-05 14:31:59	10	98,4000	-

LAUSANNE 15-30	CH0270586206

LAUSANNE 18-38	**CH0401956823**
LAUSANNE 19/54	**CH0494734400**
LAVA Therapeutics B.V.	**NL0015000AG6**
LAZARD EUROPEAN EQUITY-RUSDD	**IE0005060367**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LAZARD GROUP 19/29	**US52107QAK13**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVD STRATG SM MDCPR	**DE000A1144B0**
LBBW DIVIDEND STRG EURLND-I	**DE000A0NAUM4**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**

2021-07-05 06:02:19	5	-	38,5500

LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
LBBW MTN 21/31	**DE000LB2CW16**

LBBW MTN OPF 19/22			**DE000LB126S0**
LBBW MTN.HYP.20/27			**DE000LB2CQG8**
LBBW MULTI GLOBAL			**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I			**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R			**DE000A0NAUP7**
2021-07-05 06:03:09	44	127,3600	-
LBBW RENTAMAX-R			**DE0005326144**
LBBW RENTEN EURO FLEX			**DE0009766964**
LBBW Rentenfonds Euro			**DE0008480682**
LBBW SMT IHS 15/25			**XS1246732249**
LBBW T2 MTN 19/29			**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS			**DE0005326482**
LBBW-FONDSPORTFOLIO KONT			**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE			**DE0009780528**
LDKRBK.BAD MTN 20/31			**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD			**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL			**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL			**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL			**XS2270152098**
LDN STOCK EXCH.GRP 12/21			**XS0846486040**
LDN STOCK EXCH.GRP 18/27			**XS1918000107**
LEA-FONDS DWS			**DE0009769992**
Leading Cities Invest Inhaber-An			**DE0006791825**
Lear Corp.			**US5218652049**
LEASEPLAN 16/21 MTN			**XS1418631930**
LEASEPLAN 19/22 MTN			**XS1955169104**
LEASEPLAN 20/25 MTN			**XS2155365641**
LEASEPLAN 21/26 MTN			**XS2305244241**
LeasePlan Corporation N.V. EO-Me			**XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1814402878**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEG IMMOBILIEN MTN 21/33 **DE000A3H3JU7**

LEG Immobilien SE **DE000LEG1110**

2021-07-05 16:11:08	20	-	124,9000
2021-07-05 09:19:07	20	124,8000	-

LEG Immobilien SE Anleihe v.201 **XS1554456613**

LEG Immobilien SE Medium Term N **DE000A254P69**

LEG Immobilien SE Medium Term N **DE000A254P51**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legend Biotech Corp.-ADS- **US52490G1022**

Legend Holdings Corp. **CNE100001ZT0**

Leggett & Platt Inc. **US5246601075**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

LendingClub Corp. **US52603A2087**

2021-07-05 06:02:57	47	-	13,9200

LendingTree Inc. **US52603B1070**

Lennar Corp. **US5260571048**

2021-07-05 14:45:45	21	-	84,7000

Lenovo Group Ltd.			**HK0992009065**
2021-07-05 06:56:50	1.900	-	0,9400
LENZING 20/UND. FLR			**XS2250987356**
Lenzing AG			**AT0000644505**
Leonardo S.p.A.			**IT0003856405**
LEONARDO UI			**DE000A0MYG12**
Leoni AG			**DE0005408884**
2021-07-05 14:38:24	460	-	15,6000
2021-07-05 13:56:55	400	-	15,3900
2021-07-05 13:49:17	100	-	15,4300
2021-07-05 06:50:11	65	15,1800	-
Leonteq AG			**CH0190891181**
Leroy Seafood Group AS			**NO0003096208**
Leslie's Inc.			**US5270641096**
LETTLAND 16/26 MTN			**XS1501554874**
LETTLAND 21/31 MTN			**XS2317123052**
LETTLAND, REPUBLIK EO-MED.-TERM			**XS1063399536**
LETTLAND,REP 19/49 MTN			**XS1953056253**
LETTLAND,REP 20/23 MTN			**XS2156474392**
LEVERAGED CRUDE OIL			**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9ZE9**
2021-07-05 07:53:51	400	5,0685	-
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y24**
LEVERAGED ETC ON DJ-AIG ALL COMM			**DE000A0V9YH5**
LEVERAGED GOLD			**DE000A0V9YZ7**
LEVERAGED PLATINUM			**DE000A0V9ZC3**
LEVERAGED SILVER			**DE000A0V9Y57**
2021-07-05 11:50:13	75	7,3490	-
2021-07-05 10:51:16	23	-	7,3985

LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
Levi Strauss & Co.	**US52736R1023**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LEVI STRAUSS 21/31 REGS	**USU52799BE93**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1158	**DE000LFA1586**
LFA F.B.BAYERN IS.R1170	**DE000LFA1701**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGI HOMES 18/26 REGS	**USU5286JAA70**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**

LGT SLCT EQ EMER MRKT USD-B **LI0026536354**

LGT SUSTAIN EQTY ERP EUR-B **LI0015327906**

LGT SUSTAIN EQTY GLB EUR-B **LI0106892966**

LHMC FINCO 2 19/25 REGS **XS2059777594**

Li Auto Inc.-ADR- **US50202M1027**

2021-07-05 07:15:12	150	-	27,4000

Li Ning Co. Ltd. **KYG5496K1242**

2021-07-05 06:00:28	10	-	9,5000

LIBERBANK 19/29 **ES0468675030**

Liberbank S.A. **ES0168675090**

Liberty Broadband Corp. **US5303073051**

Liberty Global Inc. **GB00B8W67B19**

Liberty Global Inc. - A **GB00B8W67662**

Liberty Gold Corp. **CA53056H1047**

Liberty Media Corp. **US5312298541**

LIBERTY MUT. 19/59 FLR **XS2000504444**

LIBERTY MUTUAL GROUP INC. EO-NOT **XS1403499848**

LIECHTEN.LB 19/26 **CH0419041204**

LIECHTEN.LB 19/29 **CH0419041527**

Life Storage Inc. **US53223X1072**

Ligand Pharmaceuticals Inc. **US53220K5048**

LIGHT ENERGY T-ETC **XS0417130894**

Lightspeed POS Inc. **CA53227R1064**

Lilly (Eli) & Co. **US5324571083**

2021-07-05 18:32:15	5	198,3600	-
2021-07-05 11:36:06	10	198,3600	-

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-07-05 16:25:25	2	-	246,3500
2021-07-05 13:39:42	45	-	246,3500
2021-07-05 13:33:59	10	-	246,7000
2021-07-05 12:29:16	39	246,8000	-
2021-07-05 12:27:55	18	246,7000	-
2021-07-05 12:18:23	20	246,9000	-
2021-07-05 12:17:27	17	246,9000	-
2021-07-05 12:11:17	16	246,9000	-
2021-07-05 12:11:17	20	246,9000	-
2021-07-05 12:02:51	17	246,9000	-
2021-07-05 11:48:11	16	246,9500	-
2021-07-05 10:47:24	20	246,4000	-
2021-07-05 10:33:40	29	246,1500	-
2021-07-05 09:50:26	34	246,0500	-
2021-07-05 09:38:21	15	245,9000	-
2021-07-05 09:27:55	20	246,1000	-
2021-07-05 09:14:14	5	246,2000	-
2021-07-05 08:49:46	135	245,7500	-
2021-07-05 08:08:39	410	244,6500	-
2021-07-05 07:49:09	30	-	244,2500
2021-07-05 07:40:17	10	244,8500	-
2021-07-05 06:57:22	20	246,3500	-
2021-07-05 06:42:58	65	245,9000	-
2021-07-05 06:28:00	5	-	245,9000
2021-07-05 06:00:12	50	246,6500	-
2021-07-05 06:00:12	2	246,6500	-

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-07-05 10:59:12	500	3,5900	-

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

2021-07-05 09:25:31	70	-	230,6900

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/25 MTN **XS2168038417**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS2013678086**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032187**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

2021-07-05 13:08:59	1.000	-	0,0661

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-07-05 11:33:54	100	16,6450	-

LIVEPERSON INC. **US5381461012**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

Lloyd Fonds AG **DE000A12UP29**

2021-07-05 19:05:21	40	9,9200	-
2021-07-05 16:17:35	50	9,9400	-
2021-07-05 16:05:23	166	9,9400	-
2021-07-05 13:18:08	500	10,3500	-
2021-07-05 11:46:16	20	10,4500	-
2021-07-05 08:31:06	73	10,1500	-
2021-07-05 08:01:15	319	-	9,9200
2021-07-05 07:01:28	350	-	9,7800
2021-07-05 06:26:08	100	-	10,0000
2021-07-05 06:04:22	400	-	10,0500

2021-07-05 06:00:12	20	10,1500	-
2021-07-05 06:00:12	450	10,1500	-

LLOYDS BANK 09/UND FLR **XS0474660676**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 19/29 MTN **XS2054600718**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

2021-07-05 13:42:51	2.000	0,5579	-

Lloyds Banking Group PLC EO-FLR **XS1749378342**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

LLOYDS BANKING GROUP PLCEO-FLR N **XS1043545059**

LLOYDS BK C. 20/25 MTN **XS2109394077**

LLOYDS BK C. 20/26 MTN **XS2151069775**

LLOYDS BKG 19/23 FLR **US53944YAK91**

LLOYDS BKG 19/24 **US53944YAH62**

LLOYDS BKG 19/25 FLR MTN **XS2078918781**

LLOYDS BKG 20/25 FLR **US53944YAL74**

LLOYDS BKG 20/26 FLR **US539439AV19**

LLOYDS BKG 20/26 FLR MTN **XS2148623106**

LLOYDS BKG GRP 16/23 MTN **XS1517174626**

LLOYDS BKG GRP 16/25 **US539439AM10**

LLOYDS BKG GRP 16/45 **US539439AN92**

LLOYDS BKG GRP 17/23 FLR **US539439AP41**

LLOYDS BKG GRP 17/28 FLR **US539439AQ24**

LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2025 MTN	**AU3CB0251239**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AAUSD	**IE00B19Z6F94**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**

2021-07-05 07:40:36	37	12,5800	-

LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
loanDepot Inc.	**US53946R1068**
Loblaw Companies Ltd.	**CA5394811015**
LOccitane International SA	**LU0501835309**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
Lockheed Martin Corp.	**US5398301094**
LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**

LOGICOR FIN. 21/31 MTN **XS2286012849**

LOGICOR FINANCING SARL **XS1909057215**

LOGICOR FINANCING SARL **XS1909057306**

LOGICOR FINANCING SARL **XS1909057645**

Logitech International S.A. **CH0025751329**

Logwin AG **LU1618151879**

2021-07-05 16:51:43	20	-	244,0000
2021-07-05 10:24:58	30	226,0000	-
2021-07-05 10:21:57	30	226,0000	-
2021-07-05 10:19:57	30	226,0000	-
2021-07-05 10:15:56	30	226,0000	-
2021-07-05 10:13:56	30	226,0000	-
2021-07-05 06:20:10	25	224,0000	-

Lohilo Foods AB **SE0014262549**

Loma Negra Comp.Ind. Argentina R **US54150E1047**

2021-07-05 06:19:31	40	-	5,4500

Lombard Odier Funds SICAV - Cont **LU0256787531**

Lomiko Metals **CA54163Q4097**

2021-07-05 12:00:36	10.000	-	0,0825

London Stock Exchange Group PLC **GB00B0SWJX34**

Longfor Group Holdings Ltd. **KYG5635P1090**

LONZA F.INTL 20/27 **BE6321076711**

Lonza Group AG **CH0013841017**

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

Loomis AB **SE0014504817**

LORCA T.BON. 20/27 REGS **XS2240463674**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

2021-07-05 07:32:04	5	452,0000	-

LOUIS DREYF. 20/25 **XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS Sicav - LOYS Aktien Global **LU0861001260**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-07-05 17:05:59	200	-	23,0400
2021-07-05 15:43:03	350	23,2800	-
2021-07-05 12:04:02	469	-	22,9400
2021-07-05 08:51:37	70	22,7400	-
2021-07-05 06:10:21	450	-	22,9200

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LSEG NETHERL 21/25 MTN **XS2327298217**

LSEG NETHERL 21/28 MTN **XS2327299298**

LSEG NETHERL 21/33 MTN **XS2327299884**

LSR Group PJSC **US50218G2066**

LTC Properties Inc. **US5021751020**

2021-07-05 06:00:08	6	33,0200	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucapa Diamond Co. Ltd. **AU000000LOM6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-07-05 19:55:50	75	-	10,1580
2021-07-05 18:36:58	1	-	10,1580
2021-07-05 18:23:51	40	10,1680	-

2021-07-05 18:15:39	200	-	10,1580
2021-07-05 18:07:40	1.085	10,1680	-
2021-07-05 17:33:27	200	10,1640	-
2021-07-05 17:28:50	100	10,1640	-
2021-07-05 17:08:45	50	10,1640	-
2021-07-05 16:38:54	350	-	10,1480
2021-07-05 16:16:10	100	-	10,1480
2021-07-05 16:06:48	100	-	10,1480
2021-07-05 16:04:35	1.000	-	10,1480
2021-07-05 15:58:22	100	-	10,1480
2021-07-05 15:39:39	1.370	10,1640	-
2021-07-05 15:15:51	193	-	10,2040
2021-07-05 14:21:06	50	10,1920	-
2021-07-05 13:49:08	500	10,2140	-
2021-07-05 12:48:18	100	10,1620	-
2021-07-05 12:41:58	700	-	10,1440
2021-07-05 12:25:04	60	-	10,0780
2021-07-05 11:28:07	1.400	-	10,0640
2021-07-05 11:27:44	1.400	10,0640	-
2021-07-05 11:16:07	500	10,0500	-
2021-07-05 10:56:49	1.500	-	10,0900
2021-07-05 10:56:29	2.750	-	10,0800
2021-07-05 10:48:45	1.500	10,0660	-
2021-07-05 10:47:42	500	-	10,0620
2021-07-05 10:46:42	500	-	10,0620
2021-07-05 10:46:10	5.000	-	10,0500
2021-07-05 09:49:34	1.500	-	10,0680
2021-07-05 09:49:12	1.500	-	10,0680
2021-07-05 09:49:00	1.500	-	10,0540
2021-07-05 09:18:50	12	9,9500	-
2021-07-05 08:45:50	300	9,9560	-
2021-07-05 06:33:53	150	9,9140	-
2021-07-05 06:24:55	260	-	9,8800
2021-07-05 06:02:42	100	-	9,8950
2021-07-05 06:00:17	119	-	9,8610
2021-07-05 06:00:17	25	9,8990	-
2021-07-05 06:00:17	5	-	9,8610

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-07-05 07:27:11	23	-	78,3000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-07-05 06:00:03	120	-	11,4900

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lunar Funding V PLC EO-Med.-T.LP **XS1803247557**

LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1288894691**
Lundin Mining Corp.	**CA5503721063**
Lundin Petroleum AB	**SE0000825820**
Luokung Technology Corp.	**VGG569811067**
LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
Lupus alpha Fonds FCP - Lupus al	**LU0129232442**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
LUXEMBURG 21/31	**LU2320463339**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
LUZ.KANT.BK 19/29	**CH0419040800**
LUZ.KANT.BK 19/42	**CH0419040974**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/28 ZO	**CH0506071130**
LUZ.KANT.BK 20/32	**CH0506071338**
LUZ.KANT.BK 20/40	**CH0565630610**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LUZ.KANT.BK 21/UND. FLR	**CH0597857785**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/24 MTN	**FR0013482817**
LVMH 20/25 MTN	**FR0013506508**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH 20/28 MTN **FR0013482833**

LVMH 20/31 MTN **FR0013482841**

LVMH MOET HENN. L. VUITTON SA EO **FR0012173706**

LVMH Moet Henn. L. Vuitton SE **FR0013257615**

LVMH Moet Henn. L. Vuitton SE **FR0013257623**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-07-05 18:27:47	5	-	661,7000
2021-07-05 15:48:30	10	661,4000	-
2021-07-05 14:30:14	75	661,7000	-
2021-07-05 14:27:56	23	662,0000	-
2021-07-05 14:02:45	4	662,2000	-
2021-07-05 12:42:12	6	664,0000	-
2021-07-05 10:25:45	5	663,1000	-
2021-07-05 09:40:08	5	663,4000	-
2021-07-05 08:42:18	15	665,4000	-
2021-07-05 08:03:29	6	-	661,6000
2021-07-05 06:00:19	2	666,1000	-

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-07-05 17:41:48	200	3,6390	-
2021-07-05 12:51:28	50	-	3,6170
2021-07-05 08:12:25	440	-	3,6270

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

2021-07-05 13:59:18	50	-	103,6400

LYX ETF GERMANY MCAP MDAX **FR0011857234**

2021-07-05 13:24:16	60	179,6800	-
2021-07-05 09:46:45	15	179,5000	-
2021-07-05 07:57:33	4	-	178,7400

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2021-07-05 12:21:18	5	-	97,5460

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

Lyx.Ind.-Ly.EO High Yield UE Ac **LU1812090543**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

2021-07-05 09:14:54	600	-	20,6050

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2021-07-05 13:36:50	130	-	39,6400
2021-07-05 13:11:21	20	39,6800	-
2021-07-05 06:00:01	367	39,6050	-
2021-07-05 06:00:01	126	39,6050	-

Lyxor ATX (DR) UCITS ETF **LU0392496690**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU1275255799**

2021-07-05 17:27:14	130	80,5700	-

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-07-05 07:52:25	27	114,6400	-
2021-07-05 07:50:02	100	114,5800	-
2021-07-05 06:01:02	350	114,5200	-

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund Future Daily (2x) Lev **LU0530118024**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-07-05 14:56:57	21	-	135,3200
2021-07-05 12:44:37	50	-	135,2600
2021-07-05 11:51:12	148	135,1200	-
2021-07-05 11:45:25	74	135,1000	-
2021-07-05 11:05:10	259	135,0200	-
2021-07-05 11:04:53	150	-	135,0000
2021-07-05 10:28:33	37	-	134,8200
2021-07-05 10:04:26	15	134,9600	-
2021-07-05 10:01:08	180	-	134,8200
2021-07-05 09:29:11	25	134,7400	-
2021-07-05 08:55:07	14	-	134,8000
2021-07-05 08:34:06	50	134,7800	-
2021-07-05 08:33:31	28	-	134,8000
2021-07-05 08:25:20	50	134,7400	-
2021-07-05 08:02:25	10	134,1600	-
2021-07-05 07:48:20	40	134,3600	-

2021-07-05 07:43:47	324	-	134,3400
2021-07-05 07:43:28	324	134,3200	-
2021-07-05 07:35:01	150	134,5000	-
2021-07-05 07:31:44	325	-	134,4200
2021-07-05 07:29:52	325	134,4000	-
2021-07-05 07:08:46	322	-	134,7000
2021-07-05 07:08:26	322	134,7000	-

Lyxor Core EURO STOXX 50 (DR) - LU0908501488

2021-07-05 07:07:14	45	84,0700	-

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor DivDAX (DR) UCITS ETF LU0603933895

Lyxor DJ Switzerland Titans 30 (LU0392496427

2021-07-05 14:29:42	4	-	139,8800
2021-07-05 10:11:38	30	139,5000	-
2021-07-05 09:38:18	180	139,5400	-
2021-07-05 08:04:30	25	139,2800	-
2021-07-05 07:51:30	10	139,3600	-

Lyxor Dow Jones Industrial Avera LU0378437502

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

Lyxor ESG Euro Corporate Bond (D LU1829219127

Lyxor ESG Euro Corporate Bond Ex LU1829218822

LYXOR ETF 2X SHORT FR0010424143

LYXOR ETF BEAR EURO STOXX 50 FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR LU0721447919

LYXOR ETF DAILY DOUBLE SHORT FR0010869578

Lyxor ETF Daily ShortDAX X2 FR0010869495

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-07-05 15:07:20	80	256,4200	-
2021-07-05 15:03:10	217	-	256,3300
2021-07-05 14:57:38	90	-	256,4700
2021-07-05 14:36:36	18	256,5100	-
2021-07-05 14:06:35	40	256,4300	-
2021-07-05 14:06:29	200	256,5300	-
2021-07-05 12:45:41	20	256,3200	-
2021-07-05 11:21:23	1	-	256,0800
2021-07-05 10:24:19	2	255,9900	-
2021-07-05 09:33:23	18	255,8000	-
2021-07-05 09:27:01	3	-	255,8300
2021-07-05 09:12:02	2	255,7900	-
2021-07-05 09:11:10	118	255,7400	-
2021-07-05 08:20:28	10	255,8100	-
2021-07-05 06:00:23	32	-	255,7300

2021-07-05 06:00:22	78	-	255,7100

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU2090062782**
Lyxor Euro Government Bond 15+Y	**LU1287023268**

Lyxor Euro Government Bond 25+Y			**LU1686832277**
Lyxor Euro Government Bond 3-5Y			**LU1650488817**
Lyxor Euro Government Bond 5-7Y			**LU2090062865**
Lyxor Euro Government Bond 5-7Y			**LU1287023003**
Lyxor Euro Government Bond 5-7Y			**LU1287023185**
Lyxor Euro Government Bond 7-10Y			**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF			**FR0007054358**
2021-07-05 07:28:19	90	40,0500	-
Lyxor EURO STOXX 50 Daily (-1x)			**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L			**LU0392496930**
Lyxor EURO STOXX Select Dividend			**LU0378434236**
2021-07-05 13:38:49	17	-	39,6900
2021-07-05 09:19:12	27	-	39,5100
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT			**LU0650624025**
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
Lyxor FTSE China A50 UCITS ETF			**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
Lyxor HSCEI UCITS ETF			**LU0488316992**
Lyxor HSI UCITS ETF			**LU0488316729**
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606965**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606882**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU1834983550**

2021-07-05 12:38:45	20	82,4700	-

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU2082998167**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

2021-07-05 14:27:53	41	121,8200	-

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MDAX (DR) UCITS ETF **LU1033693638**

2021-07-05 12:32:11	103	-	31,0450
2021-07-05 09:41:24	330	31,0150	-
2021-07-05 09:09:35	17	-	30,9150
2021-07-05 08:35:54	525	-	30,9400

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-07-05 15:00:29	12	-	14,5040

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-07-05 11:59:33	5	-	50,6940
2021-07-05 11:03:32	12	-	50,6780
2021-07-05 11:01:17	690	50,7080	-

2021-07-05 08:24:13	60	-	50,6040
2021-07-05 06:01:03	5	51,0960	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-07-05 06:00:03	61	-	18,2540

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

2021-07-05 10:39:51	7	101,2000	-

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Italy UCITS ETF **LU1104574725**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

2021-07-05 12:35:06	1.010	15,9220	-

Lyxor MSCI North America UCITS E **LU0392494992**

2021-07-05 13:31:33	190	105,0400	-
2021-07-05 12:56:29	200	104,9200	-

Lyxor MSCI Pacific UCITS ETF **LU0392495023**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

2021-07-05 08:12:48	11	48,2150	-

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI South Africa UCITS ET **LU1900067270**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI Turkey UCITS ETF **LU1900067601**

Lyxor MSCI USA (LUX) UCITS ETF **LU0392495700**

Lyxor MSCI USA UCITS ETF **FR0010296061**

2021-07-05 06:19:18	7	362,1500	-

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-07-05 19:03:50	205	-	72,9480
2021-07-05 18:56:52	280	73,1580	-
2021-07-05 17:15:23	83	-	72,8500
2021-07-05 15:13:00	68	72,9340	-
2021-07-05 15:04:07	130	72,9500	-
2021-07-05 14:59:46	2	-	72,9620
2021-07-05 14:11:34	137	72,9380	-
2021-07-05 12:18:36	27	72,9160	-
2021-07-05 11:51:46	7	-	72,8520
2021-07-05 11:48:56	3	-	72,8500
2021-07-05 11:41:33	247	72,8520	-
2021-07-05 11:11:26	481	72,8260	-
2021-07-05 11:06:17	270	72,8220	-
2021-07-05 10:45:58	28	72,7820	-
2021-07-05 10:32:08	7	72,7880	-
2021-07-05 10:20:32	4	-	72,7960
2021-07-05 10:17:15	30	72,7720	-
2021-07-05 10:16:07	275	72,7980	-
2021-07-05 09:21:26	140	72,7600	-
2021-07-05 09:14:11	408	72,7600	-
2021-07-05 09:10:36	24	-	72,7520
2021-07-05 08:28:19	50	72,8060	-
2021-07-05 07:43:14	118	72,6840	-
2021-07-05 07:39:20	210	72,6840	-
2021-07-05 06:09:20	83	-	72,8100
2021-07-05 06:00:02	24	72,9200	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 UCITS ETF - Dai **LU1954152853**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-07-05 13:40:19	200	-	41,9250
2021-07-05 13:02:42	24	42,1150	-
2021-07-05 12:55:39	47	-	42,0250
2021-07-05 10:21:30	480	41,9150	-
2021-07-05 09:12:47	150	41,8400	-
2021-07-05 08:48:22	20	41,8750	-
2021-07-05 08:45:26	10	41,8700	-
2021-07-05 08:21:30	1.500	-	41,6850
2021-07-05 07:38:20	40	-	41,6750
2021-07-05 06:00:03	11	42,1400	-
2021-07-05 06:00:03	55	42,1400	-
2021-07-05 06:00:03	4	42,1400	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2021-07-05 12:46:38	50	22,9000	-
2021-07-05 11:33:10	10	22,8650	-

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 (DR) UCITS ETF **LU0444605215**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P 500 UCITS ETF - Dist (**LU0496786657**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SmallCap 600 UCITS ETF **LU0392496005**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor SDAX (DR) UCITS ETF **LU0603942888**

2021-07-05 13:07:39	15	142,0400	-
2021-07-05 10:37:01	2	-	141,8800

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

Lyxor ShortMDAX Daily (-1x) Inve **LU1104582231**

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Automobil **LU2082995908**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

2021-07-05 14:58:22	10	153,2200	-

Lyxor STOXX Europe 600 FOOD & BE **LU2082997359**

2021-07-05 11:34:26	41	147,1000	-

Lyxor STOXX Europe 600 Industria **LU2082997789**

2021-07-05 13:24:27	50	134,4200	-
2021-07-05 13:19:00	50	-	134,2000

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

2021-07-05 11:11:48	250	-	47,5200
2021-07-05 08:55:55	220	-	47,2150

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

2021-07-05 15:09:31	369	95,1200	-
2021-07-05 11:03:29	369	94,9100	-

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor U.S.Treasury Bond Future D **LU1275255369**

Lyxor U.S.Treasury Bond Future D **LU1275255286**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

Lyxor World Water (DR) UCITS ETF **FR0010527275**

2021-07-05 15:07:57	55	-	54,0500
2021-07-05 14:46:31	300	54,1100	-
2021-07-05 14:13:27	20	54,1100	-
2021-07-05 13:59:09	2.000	54,1100	-
2021-07-05 11:59:53	19	54,0400	-
2021-07-05 11:28:19	14	-	54,0500
2021-07-05 10:38:02	200	53,9700	-
2021-07-05 10:00:02	300	53,9500	-
2021-07-05 08:35:13	6	-	53,8600

M and T Bank Corp. **US55261F1049**

M OBJEKT RE ANL 19/24 **DE000A2YNRD5**

2021-07-05 06:00:46	10.000	95,0000	-

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

2021-07-05 10:37:18	550	2,7200	-

M&W INVEST: M&W CAPITAL **LU0126525004**

2021-07-05 07:48:37	50	102,0000	-
2021-07-05 06:12:54	100	-	98,0000

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 18/21 MTN **XS1864360596**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			LU2198883410
2021-07-05 14:06:36	67	-	23,4000

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2021-07-05 15:11:19	50	-	130,6600
2021-07-05 14:12:46	2	130,8000	-
2021-07-05 11:27:35	30	-	130,5800
2021-07-05 08:46:06	15	-	130,5400
2021-07-05 07:45:11	57	-	130,4800
2021-07-05 07:44:33	1	-	130,4800
2021-07-05 06:00:06	1	131,3000	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2021-07-05 15:09:57	250	49,1300	-
2021-07-05 11:18:35	80	49,0950	-
2021-07-05 10:58:51	51	49,0900	-
2021-07-05 07:07:41	1.000	49,1150	-

M1 Kliniken AG **DE000A0STSQ8**

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACERICH CO.,THE DL-,01 **US5543821012**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Inc. **US55616P1049**

MACYS RETAIL HLDGS 2037 **US314275AC25**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MADRID COMUN 21/31 **ES00001010B7**

Mag Silver Corp.			CA55903Q1046
2021-07-05 09:54:41	300	18,5000	-

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

2021-07-05 15:29:58	200	-	3,7500

Magna International Inc. **CA5592224011**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

Magnora ASA **NO0010187032**

MAHLE GMBH 05/20/22 **XS1233299459**

2021-07-05 10:22:19	17.000	-	101,7610

MAHLE GMBH MTN V.2014(2021) **XS1068092839**

Maiden Holdings Ltd. **BMG5753U1128**

Mail.Ru Group Ltd. **US5603172082**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

Main Capital Funding L.P. 5,50 % **DE000A0E4657**

Main Street Capital Corp. **US56035L1044**

2021-07-05 06:00:03	20	35,7450	-

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

Major Precious Metals Corp. **CA5608291038**

Makara Mining Corp. **CA56086L1022**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-07-05 13:44:29	30	-	73,8000
2021-07-05 10:39:11	100	-	73,7000
2021-07-05 09:28:40	40	-	73,3000
2021-07-05 09:23:28	200	-	73,5000
2021-07-05 08:52:57	20	-	73,3000
2021-07-05 07:58:04	150	-	73,5000
2021-07-05 07:49:02	80	-	73,5000
2021-07-05 07:41:01	50	-	73,5000
2021-07-05 06:04:49	45	-	72,3000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

Mandalay Resources Corp. **CA5625684025**

2021-07-05 15:01:37	1.200	-	2,1650

Manitiwoc Co. Inc. **US5635714059**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

MANITOBA 2024 **US563469UD51**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2021-07-05 13:30:44	240	-	4,5820
2021-07-05 11:15:21	200	-	4,5800

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2021-07-05 19:49:50	10	65,8000	-
2021-07-05 17:36:48	100	-	65,5000
2021-07-05 15:39:53	80	-	64,4000
2021-07-05 12:15:25	16	63,4000	-
2021-07-05 09:52:50	157	63,9000	-
2021-07-05 09:18:51	50	63,5000	-
2021-07-05 08:56:02	50	63,4000	-
2021-07-05 08:22:41	10	-	63,1000
2021-07-05 07:40:54	100	-	64,6000
2021-07-05 06:21:57	17	-	63,3000
2021-07-05 06:00:38	200	64,4000	-
2021-07-05 06:00:21	62	64,0000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

MAPLE LEAF FOODS INC. **CA5649051078**

Marathon Digital Holdings Inc. **US5657881067**

2021-07-05 16:41:28	300	-	26,3000
2021-07-05 13:54:35	23	26,3000	-

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/23 **US56585ABA97**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

Maravai LifeSciences Hldgs Inc **US56600D1072**

2021-07-05 06:01:17	24	33,6200	-

Marfin Investment Group Hld.SA - **GRS314003005**

Marie Brizard Wine & Spirits S.A **FR0000060873**

Marinomed Biotech AG **ATMARINOMED6**

2021-07-05 10:04:28	10	126,0000	-
2021-07-05 09:56:30	10	126,0000	-

Markel Corp. **US5705351048**

Marker Therapeutics Inc. **US57055L1070**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS	**XS2080771806**
MAROKKO 20/30 REGS	**XS2239829216**
MARR. INTL 18/28	**US571903BB87**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
MARRIOTT INT 21/31	**US571903BG74**
Marriott International Inc.	**US5719032022**
Marriott Vacat.Worldwide Corp.	**US57164Y1073**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Mars Inc. DL-Notes 2019(19/30) R	**USU57346AB11**
Mars Inc. DL-Notes 2019(19/34) R	**USU57346AC93**
MARS-5 MULTIASSET LBB-INVEST	**DE0009774836**
Marsh & McLennan Cos. Inc.	**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marubeni Corp.	**JP3877600001**
Marvell Technology Group Ltd.	**BMG5876H1051**
Maschinenfabrik Berthold Hermle	**DE0006052830**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
MASIMO CORP.	**US5747951003**
MASTERCARD 19/25	**US57636QAN43**
MASTERCARD 19/29	**US57636QAM69**
MASTERCARD 19/49	**US57636QAL86**
MASTERCARD 20/27	**US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MASTERCARD 21/31 **US57636QAS30**

MASTERCARD 21/51 **US57636QAT13**

MasterCard Inc **US57636Q1040**

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57667L1070**

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXAR TECHNOL.INC. O.N. **US57778K1051**

2021-07-05 06:20:59	25	-	32,9500

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2021-07-05 06:09:35	16	181,8000	-

Mazda Motor Corp. **JP3868400007**

2021-07-05 12:18:55	1.200	-	8,5600
2021-07-05 11:44:19	1.200	-	8,5800
2021-07-05 11:14:34	1.200	-	8,5480

MAZEDONIEN 14/21 REGS **XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS1965457275**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBANK 17/23 MTN **CH0359915433**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2021-07-05 16:17:26	2	-	75,0400
2021-07-05 13:56:24	155	75,4600	-
2021-07-05 07:23:30	130	-	76,0000

MCCORMICK+CO 20/30 **US579780AQ09**

MCCORMICK+CO 21/26 **US579780AR81**

MCCORMICK+CO 21/31 **US579780AS64**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFL37**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFM10**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US5801351017**

2021-07-05 07:08:47	5	197,3500	-
2021-07-05 06:01:44	3	197,9500	-
2021-07-05 06:01:42	10	197,9500	-

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

MCDONALDS CORP. 18/28 MTN **US58013MFF68**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN **US58013MEU45**

MCDONALDS CORP. 2026 MTN **US58013MEY66**

MCDONALDS CORP. 2027 MTN **US58013MFB54**

MCDONALDS CORP. 2035 MTN **US58013MEZ32**

MCDONALDS CORP. 2038 MTN **US58013MEF77**

MCDONALDS CORP. 2040 MTN **US58013MEK62**

MCDONALDS CORP. 2043 MTN **US58013MER16**

MCDONALDS CORP. 2047 MTN **US58013MFC38**

McDonalds Corp. DL-Medium-Term **US58013MEN02**

McDonalds Corp. EO-Med.-T. Nts **XS1725633413**

McDonalds Corp. EO-Medium-Term **XS1403264374**

McDonalds Corp. EO-Medium-Term **XS1403264291**

McDonalds Corp. EO-Medium-Term			**XS1725630740**
McDonalds Corp. EO-Medium-Term N			**XS1963744260**
McDonalds Corp. EO-Medium-Term N			**XS1963745234**
McEwen Mining Inc.			**US58039P1075**
MCH Group AG			**CH0039542854**
MCKESSON 17/21			**XS1567173809**
McKesson Corp.			**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/			**XS1771723167**
McPhy Energy S.A.			**FR0011742329**
MDU Resources Group Inc.			**US5526901096**
ME FONDS-SPECIAL VALUES-A			**LU0150613833**
MEAG EUROBALANCE			**DE0009757450**
MEAG EUROERTRAG			**DE0009782730**
MEAG EUROINVEST-A			**DE0009754333**
MEAG EUROKAPITAL			**DE0009757468**
MEAG EURORENT-A			**DE0009757443**
MEAG FAIRRETURN I-A			**DE000A0RFJ25**
MEAG NACHHALTIGKEIT-A			**DE0001619997**
MEAG PROINVEST			**DE0009754119**
Mebuki Financial Group Inc.			**JP3117700009**
Mechel PAO - ADRs			**US5838406081**
Medacta Group S.A.			**CH0468525222**
Medallia Inc.			**US5840211099**
2021-07-05 11:26:06	150	-	27,7700
MEDIA AND GAMES INV. EO 1			**MT0000580101**
2021-07-05 17:05:45	100	5,6600	-
2021-07-05 09:13:25	55	5,4050	-
Media and Games Invest PLC EO-Bo			**DE000A2R4KF3**
MEDIA+GAMES 20/24 FLR			**SE0015194527**
Mediaset Espana Comunicacion S.A			**ES0152503035**

Mediaset S.p.A. **IT0001063210**

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

2021-07-05 06:02:26	100	17,4950	-

MEDICLIN **DE0006595101**

MEDIFAST DL-,001 **US58470H1014**

MediGene **DE000A1X3W00**

2021-07-05 13:26:58	212	-	3,9350
2021-07-05 06:37:53	150	-	3,8700

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

2021-07-05 13:57:47	500	-	0,3100

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/25 **XS2238787415**

MEDTR.GLB HD 20/28 **XS2238789460**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50			**XS2238792688**
MEDTRONIC 2025			**US585055BS43**
MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960678412**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678255**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
2021-07-05 06:08:21	75	107,1500	-
Meggitt PLC			**GB0005758098**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melexis N.V.			**BE0165385973**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Menicon Co.Ltd.			**JP3921270009**
Mensch und Maschine			**DE0006580806**
MENZIES PLC -JOHN- LS-,25			**GB0005790059**
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
Mercadolibre Inc.			**US58733R1023**
2021-07-05 15:29:58	1	-	1.315,0000
Merchants Bancorp Inc.			**US58844R1086**
Mercialys			**FR0010241638**
MERCIALYS 20/27			**FR0013522091**
MERCIALYSEO-BONDS 2014(14/23)			**FR0012332203**
Merck & Co. Inc			**US58933Y1055**
2021-07-05 18:12:25	85	-	66,1400
2021-07-05 09:19:00	70	-	65,9400
2021-07-05 09:16:55	50	-	65,9400
2021-07-05 06:00:17	30	-	66,1800
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 19/29	**US58933YAX31**
MERCK + CO. 19/39	**US58933YAV74**
MERCK + CO. 19/49	**US58933YAW57**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/23	**US58933YAF25**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2022	**US58933YAQ89**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK VAR AKT RNT UI-A	**DE000A0EQ5Q6**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 19/31	**XS2023644540**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA	**DE0006599905**

2021-07-05 19:43:31	8	163,8500	-
2021-07-05 08:44:13	10	162,5500	-

2021-07-05 07:33:23	6	162,2000	-

MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152343668

2021-07-05 12:29:08	3.000	110,0700	-
2021-07-05 12:28:00	1.000	110,0700	-
2021-07-05 12:11:23	2.000	110,0700	-
2021-07-05 08:08:40	13.000	110,0260	-
2021-07-05 07:51:45	15.000	-	109,6700

MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072

MERCK KGAA SUB.ANL.19/79 XS2011260531

MERCK KGAA SUB.ANL.19/79 XS2011260705

MERCK KGAA SUB.ANL.20/80 XS2218405772

MEREDITH 19/26 US589433AB71

Meredith Corp. US5894331017

Merian Global Investors Series IE0031332483

Merian Global Investors Series IE00B06CFP96

MERIDIO FD-MERIDIO GRN BAL-P LU0117185156

Meritor Inc. US59001K1007

MERKUR PRIVATBANK KGaA DE0008148206

Merlin Properties SOCIMI S.A. ES0105025003

Merlin Properties SOCIMIS.A. EO- XS1416688890

MERLS SOCIMI 19/34 MTN XS2089229806

MERLS SOCIMI 20/27 MTN XS2201946634

Mersana Therapeutics Inc. US59045L1061

2021-07-05 09:42:15	90	-	11,2000

Mersen S.A. FR0000039620

Mesa Air Group Inc. US5904791358

Mesoblast Ltd.-ADR- US5907171046

MET.LIFE F.I 19/22 XS2055089960

MET.LIFE F.I 19/24 XS1979259220

MET.LIFE F.I 19/27 MTN CH0482172340

MET.LIFE F.I 20/27 XS2189931335

MET.LIFE F.I 20/28 MTN CH0569237677

MET.LIFE F.I 21/29 MTN **CH1100259782**

Meta Financial Group Inc. **US59100U1088**

METALC.GROUP 21/22 **DE000A3KMRW4**

Metalcorp Group S.A. EO-Anleihe **DE000A19MDV0**

2021-07-05 12:40:44	3.000	100,3500	-

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

METALLOINV.FIN. 17/24 **XS1603335610**

Metallurgical Corp. of China Ltd **CNE100000FF3**

2021-07-05 08:34:19	4.104	0,2000	-

Metals X Ltd. **AU000000MLX7**

Methanex Corp. **CA59151K1084**

METINV 20/27 REGS **XS2233227516**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METLIFE INC 12/22 C **US59156RBF47**

MetLife Inc. **US59156R1086**

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

METRO AG Med.-Term Nts.v.2018(20 **XS1788515788**

METRO AG ST **DE000BFB0019**

2021-07-05 15:16:44	180	-	10,6850
2021-07-05 14:23:14	300	-	10,6550
2021-07-05 06:04:23	750	10,6250	-

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Metropolitan Life Global Fdg I E **XS1170137746**

Metsa Board Oyj **FI0009000665**

METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EUROP SM COMPANIES-A	**IE0002921975**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**

2021-07-05 17:24:28	70	33,8000	-

MEXICO 01/31	**US91086QAG38**
MEXICO 04/24 MTN	**XS0184889490**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/29 MTN	**XS1054418600**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**

MEXIKO 21/33	**XS2289587789**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**
MFA Financial Inc.	**US55272X1028**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1	**LU0219441739**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1 GBP	**LU0219431268**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**

MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIC Investment Corp.	**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
MGM Resorts International	**US5529531015**
MGX Minerals Inc.	**CA55303L1013**
mic AG	**DE000A254W52**
Michaels Companies Inc.	**US59408Q1067**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN CIE 20/40	**FR0014000D56**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
Micro Focus International PLC	**GB00BJ1F4N75**
MICROCHIP TECHN. 2037 CV	**US595017AH76**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/27	**US595112BP79**
MICRON TECHN 19/29	**US595112BN22**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**

2021-07-05 15:45:06	7	-	67,8400
2021-07-05 12:15:19	50	67,8900	-
2021-07-05 06:05:01	30	67,9900	-
2021-07-05 06:05:01	294	67,9900	-

MicroPort CardioFlow Medtech	**KYG6082P1054**
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AU80**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/22	**US594918BA18**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/25	**US594918BB90**
MICROSOFT 15/35	**US594918BC73**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 15/55	**US594918BE30**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**

MICROSOFT 17/37 **US594918BZ68**

MICROSOFT 17/47 **US594918CA09**

MICROSOFT 17/57 **US594918CB81**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 21/52 **US594918CE21**

MICROSOFT 21/62 **US594918CF95**

Microsoft Corp. **US5949181045**

2021-07-05 16:20:34	145	-	234,4500
2021-07-05 15:11:58	12	234,5500	-
2021-07-05 14:31:25	10	234,6000	-
2021-07-05 13:30:00	40	234,7000	-
2021-07-05 13:27:36	40	-	234,6000
2021-07-05 12:54:17	25	234,2500	-
2021-07-05 09:40:41	35	233,9500	-
2021-07-05 09:03:02	6	234,0000	-
2021-07-05 08:32:30	15	-	234,0000
2021-07-05 06:17:00	100	234,0000	-
2021-07-05 06:04:26	5	234,9500	-

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MicroStrategy Inc. **US5949724083**

2021-07-05 18:23:02	10	534,5000	-
2021-07-05 07:51:08	10	-	538,5000
2021-07-05 06:11:09	9	535,5000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-07-05 12:02:24	30	1,9580	-
2021-07-05 08:56:45	400	-	1,9400

Millennium Global - Millennium G **LU0140354944**

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

Minth Group Ltd. **KYG6145U1094**

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

2021-07-05 17:50:40	10.000	-	101,9000

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN **XS2028899727**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/29 MTN **XS2028900087**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

MIT.UFJ FIN. 20/24 MTN **XS2132337697**

Mithra Pharmaceuticals S.A. **BE0974283153**

2021-07-05 14:22:22	57	-	21,9500
2021-07-05 14:19:13	67	22,2000	-

MITSUB. UFJ FIN. 18/25 **US606822AU87**

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

MITSUB. UFJ FIN.18/23FLR **US606822AS32**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Chemical Hldgs Corp **JP3897700005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
2021-07-05 14:15:41	77	19,4600	-
Mitsui Chemicals Inc.			**JP3888300005**
2021-07-05 06:00:10	67	29,4000	-
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/24 MTN			**XS2049630887**
MIZUHO F.G. 19/25 FLR			**US60687YAZ25**
MIZUHO F.G. 19/29 MTN			**XS2049630028**
MIZUHO F.G. 19/30 FLR			**US60687YBA64**
MIZUHO F.G. 20/24 FLR			**US60687YBJ73**
MIZUHO F.G. 20/25 MTN			**XS2241387252**
MIZUHO F.G. 20/30 MTN			**XS2098350965**
MIZUHO F.G. 20/30 MTN			**XS2241387096**
MIZUHO F.G. 20/31 FLR			**US60687YBL20**
MIZUHO FIN.GRP KY 12/22			**XS0803109270**
Mizuho Financial Group Inc.			**JP3885780001**
MIZUHO FINL GRP 17/22			**US60687YAN94**
MIZUHO FINL GRP 17/22			**US60687YAJ82**
MIZUHO FINL GRP 17/22			**US60687YAL39**
MIZUHO FINL GRP 17/27			**US60687YAM12**
MIZUHO FINL GRP 18/23			**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN			**XS1886577615**
MIZUHO FINL GRP 18/28 MTN			**XS1801905628**
MIZUHO FINL GRP 2023			**US60687YAQ26**
MIZUHO FINL GRP 2028			**US60687YAR09**

MKS INSTRUMENTS INC. **US55306N1046**

MLIIF WORLD MNG **LU0172157280**

2021-07-05 17:06:15	223	-	53,5500
2021-07-05 06:52:27	19	53,8100	-

MLIIF-EMERGING EUROPE **LU0011850392**

2021-07-05 13:03:01	4	-	132,0000

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-07-05 10:02:39	288	7,0400	-
2021-07-05 09:59:09	284	7,0400	-

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobilezone Holding AG **CH0276837694**

MOBIMO HLDG 20/28 **CH0506071213**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2021-07-05 10:35:12	1	5,5000	-

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-07-05 06:56:50	10	0,9840	-
2021-07-05 06:00:02	180	-	0,9440

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-07-05 19:15:03	8	-	198,5200
2021-07-05 15:27:59	19	198,2400	-
2021-07-05 10:27:40	20	198,9800	-
2021-07-05 07:30:12	9	-	197,2200
2021-07-05 06:00:07	5	198,3000	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27	**XS2177443343**
Mohawk Industries Inc.	**US6081901042**
MOL Magyar Olaj- es Gazipari Nyi	**HU0000153937**
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	**XS1401114811**
MOL NYRT. 20/27 REGS	**XS2232045463**
Molina Healthcare Inc.	**US60855R1005**
MOLNLYCKE HL 20/31 MTN	**XS2270406452**
Molnlycke Holding AB EO-Medium-T	**XS2049769297**
MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
MOLSON COORS BEV. 16/24	**XS1440976535**
MOLSON COORS BEV. 16/46	**US60871RAH30**
Molson Coors Brewing Co.	**US60871R2094**
Momo Inc. ADR	**US60879B1070**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELE.INTL 21/28	**XS2312722916**
MONDELE.INTL 21/33	**XS2312723138**
MONDELE.INTL 21/41	**XS2312723302**
MONDELEZ INT 19/31 REGS	**XS2056374353**

MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197270819**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA FAIRINVEST AKTIEN	**DE0007560849**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
Moneysupermarket.com Group PLC	**GB00B1ZBKY84**
MongoDB Inc.	**US60937P1066**
MONSANTO 14/21	**US61166WAT80**
Monster Beverage Corp. NEW	**US61174X1090**

2021-07-05 06:00:03	20	76,0000	-

MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODY'S 12/22	**US615369AB15**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

MOODYS CORP 20/60 **US615369AU95**

Moodys Corp. **US6153691059**

Moonpig Group PLC **GB00BMT9K014**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EM EUR&ME-A **LU0118140002**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-INDIAN EQ-A **LU0266115632**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST INV F-S MAT EU-A **LU0073235904**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN ST-US ADVANTAGE-AUSD **LU0225737302**

2021-07-05 06:03:11	31	161,7500	-

MORGAN STAN.I-GL.OPP.ADL **LU0552385295**

2021-07-05 17:34:01	70	119,5000	-
2021-07-05 16:26:36	30	-	118,1100
2021-07-05 09:40:37	100	-	118,0100
2021-07-05 06:02:49	11	120,5550	-
2021-07-05 06:02:48	60	120,5550	-

MORGAN STANL 19/22FLR MTN **US6174468H50**

MORGAN STANL 19/25 FLR **US6174468J17**

MORGAN STANL 19/30FLR MTN **US6174468G77**

MORGAN STANL 20/23 FLR **US6174468T98**

MORGAN STANL 20/23FLR MTN **US6174468K89**

MORGAN STANL 20/25 FLR **US6174468R33**

MORGAN STANL 20/26 FLR **US6174468V45**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/31 FLR **US6174468L62**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/32 FLR **US6174468U61**

MORGAN STANL 20/51 FLR **US6174468N29**

MORGAN STANL 21/24 FLR **US6174468W28**

MORGAN STANL 21/31 FLR **XS2292263121**

MORGAN STANL 21/32 FLR **US6174468X01**

MORGAN STANL 21/52 FLR **US6174468Y83**

Morgan Stanley **US6174464486**

2021-07-05 14:11:11	50	78,0500	-
2021-07-05 14:04:00	10	78,0500	-
2021-07-05 08:21:08	50	77,3700	-

MORGAN STANLEY 12/22 **US6174824M37**

MORGAN STANLEY 13/25 **US6174467X10**

MORGAN STANLEY 14/21 MTN **XS1115524016**

MORGAN STANLEY 15/25 MTN **US6174468C63**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 16/26 MTN **XS1511787589**

MORGAN STANLEY 17/22FLR J **XS1603892065**

MORGAN STANLEY 18/23 **US61744YAN85**

MORGAN STANLEY 18/29 FLR **US61744YAP34**

MORGAN STANLEY 19/24 FLR **XS1989375503**

MORGAN STANLEY 20/29 FLR **XS2250008245**

MORGAN STANLEY 2022 **US61744YAH18**

MORGAN STANLEY 2023 **US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1115208107**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1379171140**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morphic Holding Inc. **US61775R1059**

Morphosys **DE0006632003**

2021-07-05 18:15:22	10	63,5200	-
2021-07-05 18:08:19	35	63,5200	-
2021-07-05 17:16:22	25	63,5200	-
2021-07-05 16:11:42	31	63,5000	-
2021-07-05 15:58:09	80	63,5200	-
2021-07-05 14:24:41	300	-	63,6400
2021-07-05 13:47:08	8	63,3000	-
2021-07-05 13:28:23	100	63,5000	-
2021-07-05 12:56:20	5	-	63,5400
2021-07-05 12:38:29	250	63,4000	-
2021-07-05 10:39:01	11	63,6800	-
2021-07-05 09:43:59	11	-	63,9600
2021-07-05 09:27:21	300	63,5600	-
2021-07-05 08:19:01	49	-	63,4600
2021-07-05 07:54:32	200	63,5800	-
2021-07-05 07:37:02	11	63,5600	-
2021-07-05 07:06:22	8	63,4000	-

MORPHOSYS AG WA 20/25 **DE000A3H2XW6**

Morrison Supermarkets PLC, Wm. **GB0006043169**

2021-07-05 14:09:42	1.001	3,1190	-
2021-07-05 14:09:23	1.001	3,1190	-
2021-07-05 06:41:09	1.000	-	3,0010
2021-07-05 06:00:02	900	2,8790	-

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 19/26 MTN **XS2021471433**

MOTABILITY 21/28 MTN **XS2287624584**

MOTABILITY OPS 06/09/23 **XS1244539760**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

Motor Oil (Hellas) S.A. **GRS426003000**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

Mowi ASA **NO0003054108**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

2021-07-05 09:29:58	125	3,4200	-
2021-07-05 07:02:39	150	-	3,5000

MPH HEALTH CARE INH O.N. **DE000A289V03**

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

Mr. Cooper Group Inc. **US62482R1077**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

2021-07-05 10:22:47	1.775	168,7400	-
2021-07-05 09:52:25	37	168,8200	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI Inc. A **US55354G1004**

2021-07-05 07:16:45	11	459,2000	-
2021-07-05 06:00:00	2	458,2000	-

MSCI WORLD INDEX **IE00B3NBFN86**

MSG Networks Inc. **US5535731062**

MSI-US GROWTH FD A **LU0073232471**

2021-07-05 11:34:50	10	254,2600	-
2021-07-05 09:51:38	8	-	249,3400

MSIF-EURO STRAT BOND-A **LU0073234253**

MTN Group Ltd. **ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-07-05 12:55:09	70	-	210,0000
2021-07-05 09:28:25	30	-	207,5000
2021-07-05 07:53:38	70	207,0000	-

MTY Food Group Inc. **CA55378N1078**

Muehlbauer Holding **DE0006627201**

2021-07-05 14:44:27	200	-	45,0000
2021-07-05 08:11:24	100	-	44,8000

Muehlhan AG **DE000A0KD0F7**

Mueller Water Products Inc. **US6247581084**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.HYP.BK. MTN-PF1914 **DE000MHB27J7**

MUENCH.HYP.BK.IS.19/26 **DE000MHB61E7**

MUENCH.HYP.BK.IS.21/29 **DE000MHB64E1**

MUENCH.HYP.BK.PF S.1820 **CH0463112059**

MUENCH.HYP.BK.PF S.1829 **CH0481013768**

MUENCH.HYP.BK.PF S.1930 **CH1100259808**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCH.RUECK 20/41 **XS2221845683**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-07-05 15:40:49	7	235,0500	-
2021-07-05 15:06:19	10	235,0000	-
2021-07-05 14:19:52	130	235,0000	-
2021-07-05 14:17:52	42	234,9500	-
2021-07-05 14:17:42	50	234,9500	-
2021-07-05 14:07:48	50	235,0500	-
2021-07-05 14:02:27	10	235,1500	-
2021-07-05 13:41:42	345	234,8000	-
2021-07-05 13:18:25	45	234,6500	-
2021-07-05 13:13:18	50	234,8500	-
2021-07-05 13:08:18	10	234,9000	-
2021-07-05 12:55:20	50	234,8000	-
2021-07-05 12:21:55	9	-	234,6000
2021-07-05 12:16:12	45	234,6500	-
2021-07-05 12:12:51	63	-	234,6500
2021-07-05 11:34:23	100	-	234,0000
2021-07-05 11:23:19	127	234,1000	-
2021-07-05 11:17:45	127	233,9500	-
2021-07-05 11:08:24	200	234,0000	-
2021-07-05 10:40:04	12	-	233,6500
2021-07-05 10:20:43	10	233,4000	-
2021-07-05 09:37:00	30	233,1000	-
2021-07-05 09:31:09	30	233,1500	-
2021-07-05 09:28:30	40	233,1000	-
2021-07-05 09:22:10	15	233,0500	-
2021-07-05 09:19:12	50	233,1000	-
2021-07-05 09:05:26	200	-	232,8000
2021-07-05 08:55:14	100	233,2500	-
2021-07-05 08:49:07	107	233,3500	-
2021-07-05 08:47:44	150	233,4500	-
2021-07-05 08:35:31	10	-	233,4000
2021-07-05 08:17:38	35	-	232,9000
2021-07-05 08:12:50	15	232,8500	-
2021-07-05 08:09:52	15	232,4500	-
2021-07-05 07:42:45	22	232,4000	-
2021-07-05 07:23:16	200	232,4500	-
2021-07-05 07:04:49	78	233,0000	-
2021-07-05 07:04:49	100	233,0000	-
2021-07-05 07:04:03	10	233,2000	-
2021-07-05 06:00:08	5	233,7000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-07-05 11:01:38	8	-	138,0600
2021-07-05 09:40:24	4	137,6400	-
2021-07-05 09:09:39	400	-	137,1800

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2021-07-05 14:01:12	59	69,4500	-
2021-07-05 06:12:34	40	69,4200	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

2021-07-05 17:47:08	30	26,1650	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-07-05 09:30:34	10	392,0000	-
2021-07-05 08:55:17	19	-	391,9000

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

2021-07-05 08:51:06	3	-	404,6500

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-07-05 13:27:18	5	486,7000	-
2021-07-05 12:13:08	11	-	485,9500

2021-07-05 10:46:11	33	485,9000	-
2021-07-05 09:20:21	3	485,4500	-
2021-07-05 08:05:24	10	485,2500	-
2021-07-05 07:24:05	1	-	485,3500

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-07-05 11:06:33	27	-	80,4600

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

2021-07-05 10:18:00	1.191	3,3660	-
2021-07-05 08:17:48	150	3,3740	-

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-07-05 17:52:51	700	-	146,4400
2021-07-05 11:49:53	7	-	146,3600
2021-07-05 11:16:15	1.800	-	146,2800
2021-07-05 11:03:31	286	146,2200	-
2021-07-05 07:35:11	1.800	145,7000	-
2021-07-05 06:16:57	10	146,1000	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-07-05 16:14:36	4	-	53,5420

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-07-05 13:27:35	4	37,6990	-
2021-07-05 13:25:50	18	-	37,7030
2021-07-05 12:41:24	73	37,6960	-
2021-07-05 06:00:01	70	-	37,6740

Mulberry Group PLC **GB0006094303**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - **LU1407890620**

2021-07-05 09:13:27	50	-	133,6700

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

MULTIRENT-INVEST **DE0008479213**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Hypothekenbank MTN-HPF **DE000MHB24J4**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

Munchner Hypothekenbank MTN-HPF **DE000MHB20J2**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/24 MTN **XS2101528144**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

MUNICIP.FIN. 20/30 MTN **XS2242924491**

MUNICIP.FIN. 20/35 MTN **XS2227906034**

MUNICIP.FIN. 21/31 MTN **XS2307854062**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

MURPHY OIL 21/28 **US626717AN25**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

2021-07-05 13:56:22	28	189,5600	-

Mutares SE & Co. KGaA **DE000A2NB650**

2021-07-05 12:51:36	300	-	23,1500
2021-07-05 10:04:04	100	22,6000	-
2021-07-05 09:21:04	30	22,5000	-
2021-07-05 06:00:12	100	22,8000	-

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-07-05 17:00:06	142	-	28,2000

mwb **DE0006656101**

2021-07-05 19:38:19	60	-	22,0000

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-07-05 16:37:59	5.000	-	0,2760

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-07-05 15:59:39	16	81,1000	-
2021-07-05 06:00:12	10	81,9000	-

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 19/26 **BE0002673540**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2021-07-05 15:26:36	150	-	35,5000
2021-07-05 07:20:19	5	35,9000	-

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

Nagarro SE **DE000A3H2200**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namaste Technologies Inc. **CA62987D1087**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nano One Materials Corp. **CA63010A1030**

Nanoco Group PLC **GB00B01JLR99**

Nanoform Finnland OYJ **FI4000330972**

Nanogate SE **DE000A0JKHC9**

2021-07-05 13:29:58	12.450	-	0,3340
2021-07-05 07:40:46	100	-	0,3340

NanoRepro AG **DE0006577109**

2021-07-05 19:13:51	86	-	5,7300
2021-07-05 19:13:02	200	5,8100	-
2021-07-05 12:37:08	410	-	5,7600
2021-07-05 12:20:57	100	-	5,7600
2021-07-05 08:30:29	100	-	5,7200
2021-07-05 06:28:17	250	-	5,7700
2021-07-05 06:01:12	880	-	5,7200
2021-07-05 06:00:07	15	-	5,7200

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

NASDAQ 20/50 **US63111XAB73**

Nasdaq Inc. **US6311031081**

2021-07-05 12:23:06	20	150,5500	-

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd. **ZAE000015889**

2021-07-05 14:59:29	5	166,6600	-
2021-07-05 11:12:22	3	167,3600	-
2021-07-05 08:54:05	17	168,0200	-
2021-07-05 07:46:35	8	169,0200	-
2021-07-05 07:45:00	13	-	167,5200

NAT.-NEDERL.BANK 17/24MTN **NL0012650477**

NAT.-NEDERL.BANK 18/28MTN **NL0013088990**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. **AU000000NAB4**

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7 **XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

National Australia Bank Ltd. EO- **XS1517196272**

National Bank of Canada **CA6330671034**

National Bank of Canada EO-M.-T. **XS1859275718**

National Bank of Canada EO-Med.- **XS1790961962**

National Bank of Greece S.A. **GRS003003035**

2021-07-05 07:46:51	10.000	-	2,3500

NATIONAL BEVERAGE CORP. **US6350171061**

National Express Group PLC **GB0006215205**

2021-07-05 14:10:32	500	-	3,2600
2021-07-05 07:25:48	8.200	-	3,1800
2021-07-05 07:25:26	1.800	-	3,1860

National Grid North Amer. Inc. E	**XS1864037541**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid PLC	**GB00BDR05C01**
NATIONAL HEALTH INVESTORS INC.	**US63633D1046**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
National Western Life Group Inc.	**US6385171029**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
NATIONW.BLDG 20/25 MTN	**XS2207657417**
NATIONWIDE BLDG 15/27 MTN	**XS1207683522**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1196797614**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**
Nationwide Building Society EO-M	**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS EUROPE SM COM-RA	**LU0064070138**
Natixis S.A.	**FR0000120685**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**

NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.B 20/25 FLR	**AU3FN0052510**
NATL AUSTR.B 20/30 MTN	**USG6S94TAC79**
NATL AUSTR.BK 2023 FLR	**AU3FN0042404**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/28 MTN	**XS2200513153**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID E. 20/40	**XS2264193819**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**

NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
NATLBK 19/25 MTN	**XS2084050637**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NATWEST GROUP 19/25 FLR	**US780097BK63**
NATWEST GROUP 19/29 FLR	**US780097BM20**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/25 FLR	**XS2080205367**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Group PLC EO-MEDIUM-TERM	**XS1382368113**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
NATWEST MKTS 20/25 MTN	**XS2150006646**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**

Navient Corp. **US63938C1080**

Navistar International Corp. New **US63934E1082**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

nCino Inc. **US63947U1079**

NCR Corporation **US62886E1082**

2021-07-05 07:06:47	280	40,4000	-
2021-07-05 06:14:49	270	40,6000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NE PROPERTY 20/27 MTN **XS2203802462**

NEC Corp. **JP3733000008**

2021-07-05 13:24:36	8	43,7700	-
2021-07-05 09:21:27	60	-	43,0000

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.GASUNIE 19/31 MTN **XS2060691040**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/26 MTN **XS2079798562**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 19/34 MTN **XS2057845518**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 20/30 MTN **XS2109606603**

NED.WATERSCH 21/37 MTN **XS2291793813**

NED.WATERSCH. 12/27 MTN **XS0755239471**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/22 REGS **XS1218446059**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/26 REGS	**XS1386139841**
NED.WATERSCH. 16/36 MTN	**XS1420379551**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/22 REGS	**XS1573190946**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 MTN	**XS1626191792**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/23 MTN	**XS1882681619**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 18/38 MTN	**XS1814679756**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDBANK GROUP LTD. RC 1	**ZAE000004875**

2021-07-05 07:22:07	300	10,0000	-
2021-07-05 06:00:37	33	10,1000	-

NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 14-24	**NL0010733424**
NEDERLD 17-24	**NL0012650469**
NEDERLD 19/29	**NL0013332430**
NEDERLD 19/40	**NL0013552060**
NEDERLD 20/27	**NL0015031501**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

NEL ASA **NO0010081235**

2021-07-05 19:47:31	2.500	1,9245	-
2021-07-05 19:16:41	300	1,9245	-
2021-07-05 18:56:20	260	1,9240	-
2021-07-05 18:42:53	1.300	1,9245	-
2021-07-05 16:14:54	310	1,9235	-
2021-07-05 16:06:00	1.000	1,9295	-
2021-07-05 15:27:39	260	1,9295	-
2021-07-05 14:47:13	270	-	1,9305
2021-07-05 14:08:23	278	1,9050	-
2021-07-05 13:49:33	300	1,9075	-
2021-07-05 13:05:34	270	1,9125	-
2021-07-05 13:05:19	500	-	1,9110
2021-07-05 12:49:58	1.500	1,9195	-
2021-07-05 12:23:26	4.000	-	1,9060
2021-07-05 11:43:53	270	1,9095	-
2021-07-05 11:18:56	1.000	1,9180	-
2021-07-05 10:42:21	263	1,9120	-
2021-07-05 10:33:26	10.000	1,9235	-
2021-07-05 10:15:50	500	-	1,9110
2021-07-05 10:11:23	2.000	1,9245	-
2021-07-05 09:39:12	262	1,9250	-
2021-07-05 09:35:49	500	1,9190	-
2021-07-05 09:32:08	270	1,9185	-
2021-07-05 09:31:59	300	1,9130	-
2021-07-05 09:30:05	38	-	1,9065
2021-07-05 09:16:11	2.000	1,9060	-
2021-07-05 08:55:38	5.000	1,9170	-
2021-07-05 08:29:57	800	1,9060	-
2021-07-05 08:26:19	500	1,9000	-
2021-07-05 08:20:52	300	-	1,8900
2021-07-05 08:02:15	1.650	-	1,9065
2021-07-05 07:58:20	1.000	1,9095	-
2021-07-05 07:52:56	500	1,8970	-
2021-07-05 07:52:32	270	-	1,8800
2021-07-05 07:51:52	700	-	1,8920
2021-07-05 07:51:29	2.340	-	1,8910
2021-07-05 07:51:29	350	-	1,8910
2021-07-05 07:50:56	5.000	-	1,9100
2021-07-05 07:48:03	350	-	1,9200
2021-07-05 07:37:42	1.500	1,9390	-
2021-07-05 07:36:07	200	1,9400	-
2021-07-05 07:17:38	3.000	1,9390	-
2021-07-05 07:16:14	6.000	-	1,9155
2021-07-05 07:15:51	10.200	-	1,9030
2021-07-05 07:09:58	320	1,9555	-
2021-07-05 07:07:04	450	-	1,9300
2021-07-05 06:37:40	350	1,9960	-
2021-07-05 06:14:37	400	-	2,0210
2021-07-05 06:10:31	190	-	2,0120
2021-07-05 06:03:08	5.000	2,0390	-
2021-07-05 06:02:51	2.000	2,0290	-
2021-07-05 06:02:51	1.046	2,0290	-
2021-07-05 06:02:51	150	2,0290	-
2021-07-05 06:02:51	100	2,0290	-

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

Neo Lithium Corp. **CA64047A1084**

NEOEN S.A.	**FR0011675362**
NeoGames S.A.	**LU2263803020**
NeoGenomics Inc.	**US64049M2098**
Neoleukin Therapeutics Inc.	**US64049K1043**
NeoPhotonics Corp.	**US64051T1007**
Neopost S.A.	**FR0000120560**
Neovasc Inc.	**CA64065J3047**
NESTE 21/28	**FI4000496286**
Neste Corp.	**FI0009013296**
NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/25 MTN	**XS2263684180**
NESTLE F.I. 20/26 MTN	**XS2148372696**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE F.I. 20/33 MTN	**XS2263684776**
NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**

NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/24 REGS	**USU74078CE15**
NESTLE HLDGS 20/26 REGS	**USU74078CF89**
NESTLE HLDGS 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**

2021-07-05 06:37:04	50	-	105,5000

Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
NESTOR GOLD FONDS-B	**LU0147784465**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NetApp Inc.	**US64110D1046**
NETCENTS TECHNOLOGY INC.	**CA64112G1054**
Netcompany Group A/S	**DK0060952919**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc.	**KYG6427A1022**
NetEase Inc. ADR	**US64110W1027**
NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2021-07-05 15:16:43	2	-	449,1000
2021-07-05 13:59:34	16	449,7000	-
2021-07-05 10:19:15	10	-	448,8000
2021-07-05 10:02:43	10	-	448,8000
2021-07-05 09:54:34	5	-	448,7500
2021-07-05 06:00:12	7	450,5000	-

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. DL-Notes 2017(17/28 **US64110LAS51**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Netgear Inc. **US64111Q1040**

Netscout Systems Inc. **US64115T1043**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NeuBase Therapeuthics Inc. **US64132K1025**

NEUE ZWL ZAHNRADW. 18/24 **DE000A2NBR88**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New Gold Inc. **CA6445351068**

New Kore Mining Ltd. **CA50067K1003**

New Mountain Finance Corp. **US6475511001**

2021-07-05 19:56:37	250	-	11,3500
2021-07-05 06:02:37	750	-	11,1000

New Oriental Educat.&Techn.Group **US6475811070**

New Relic Inc. **US64829B1008**

New Residential Investm. Corp. **US64828T2015**

New Work SE **DE000NWRK013**

New York Mortgage Trust Inc. **US6496045013**

NEW ZEAL.,G. 19/31 **NZGOVDT531C0**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2033 **NZGOVDT433C9**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

2021-07-05 17:45:13	450	23,1100	-

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newlat Food S.p.A. **IT0005385213**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp.			**US6516391066**
2021-07-05 13:19:20	37	53,9800	-
Newmont Corp. DL-Notes 2012			**US651639AN69**
Newmont Corp. DL-Notes 2012			**US651639AP18**
News Corp.			**US65249B2088**
News Corp. (new)			**AU000000NWS2**
News Corp. new			**US65249B1098**
NEXANS 17/24			**FR0013248713**
Nexans S.A.			**FR0000044448**
NEXEN ENERGY 2039			**US65334HAJ14**
NexGen Energy Ltd.			**CA65340P1062**
Nexi S.p.A.			**IT0005366767**
Nexity			**FR0010112524**
Nexoptic Technology Corp.			**CA65341P1053**
2021-07-05 07:55:09	2.400	0,2165	-
NeXR Technologies SE			**DE000A1K03W5**
2021-07-05 16:32:01	2.000	-	3,4000
2021-07-05 15:34:51	500	3,5900	-
2021-07-05 09:19:30	885	3,3900	-
NEXT PLC			**GB0032089863**
NEXTCURE INC. DL-,001			**US65343E1082**
Nextech AR Solutions Corp.			**CA65343B1040**
NEXTERA CAP. 19/29			**US65339KBM18**
NEXTERA CAP. 21/23			**US65339KBU34**
NextEra Energy Inc.			**US65339F1012**
2021-07-05 12:15:38	9	-	62,7000
2021-07-05 07:16:10	168	62,6800	-
NextEra Energy Partners L.P.			**US65341B1061**
Nexus			**DE0005220909**
2021-07-05 13:17:23	152	65,6000	-
NFON AG			**DE000A0N4N52**
NGG FINANCE 19/79 FLR			**XS2010044977**
NGG FINANCE 19/82 FLR			**XS2010045511**

NGM Biopharmaceuticals Inc.			**US62921N1054**
2021-07-05 06:00:07	6	-	17,7000

NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIAG.MOHAWK 20/50 REGS	**USU65354AL37**
NIBC BANK 15/22 MTN	**XS1222431097**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBE Industrier AB	**SE0008321293**
Nickel Mines Ltd.	**AU0000018236**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
NIDDA HEALTHC.REG-S 20/24	**XS2171737799**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDEC 21/26	**XS2323295563**
NIDWALD.KTBK 19/29	**CH0419041626**
NIEDERLANDE 20/52	**NL0015614579**
NIEDERLANDE 21/31	**NL00150006U0**
Niederlande 3,75 %	**NL0000102275**
Niederlande 4 %	**NL0000102234**
Niederlande 5,50 %	**NL0000102317**
Niederlande 7,50 %	**NL0000102077**
Niederlande EO-Anl. 2010(42)	**NL0009446418**

Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2012(22)	**NL0010060257**
Niederlande EO-Anl. 2012(33)	**NL0010071189**
Niederlande EO-Anl. 2013(23)	**NL0010418810**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/26 A.889	**DE000A2YNW43**
NIEDERS.SCH.A.19/27 A.887	**DE000A2TSB40**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/25 A.895	**DE000A289NY2**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/30 A.898	**DE000A3H2W42**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
NIEDERS.SCH.A.21/26 A.903	**DE000A3H2499**
NIEDERS.SCH.A.21/31 A.902	**DE000A3H3ES2**
NIEDERSACHSE IS.20/25	**DE000A3E45L8**
NIEDERSACHSE IS.20/35	**DE000A3E45M6**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2G9G15**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

Nielsen Holdings PLC **GB00BWFY5505**

NIGERIA, BUND. 17/22 **US65412AEK43**

NIGERIA, BUND. 17/32 REGS **XS1566179039**

NIGERIA, BUND. 18/30 MTN **XS1777972511**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/25 **US654106AH65**

NIKE INC 20/27 **US654106AJ22**

NIKE INC 20/30 **US654106AK94**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-07-05 19:41:41	21	-	134,7600
2021-07-05 07:12:25	5	-	134,8000
2021-07-05 06:49:49	5	-	134,4600
2021-07-05 06:00:03	20	135,1600	-
2021-07-05 06:00:03	11	135,1600	-

Nikola Corp. **US6541101050**

2021-07-05 07:44:33	40	-	13,8020

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-07-05 13:45:07	25	41,9800	-
2021-07-05 10:09:30	83	42,1400	-
2021-07-05 09:47:28	35	-	42,0600
2021-07-05 07:51:30	3	42,4800	-

Niocorp Developments Ltd. **CA6544841043**

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Sheet Glass Co. Ltd. **JP3686800008**

Nippon Steel Corp.			**JP3381000003**
2021-07-05 06:00:00	350	14,0450	-
Nippon Tel. and Tel. Corp.			**JP3735400008**
2021-07-05 19:33:43	260	21,8400	-
Nippon Yusen K.K. (NYK Line)			**JP3753000003**
NIPRO CORP.			**JP3673600007**
NISOURCE 19/29			**US65473PAH82**
NISOURCE 2047			**US65473QBF90**
NISOURCE Inc.			**US65473P1057**
NISS.MOT.ACC. 21/26 REGS			**USU65478BU93**
NISSAN MOTOR 20/23 REGS			**XS2228676735**
NISSAN MOTOR 20/23 REGS			**USJ57160DW01**
NISSAN MOTOR 20/25 REGS			**USJ57160DX83**
NISSAN MOTOR 20/26 REGS			**XS2228683277**
NISSAN MOTOR 20/27 REGS			**USJ57160DY66**
NISSAN MOTOR 20/28 REGS			**XS2228683350**
NISSAN MOTOR 20/30 REGS			**USJ57160DZ32**
NISSAN MOTOR ACC. 16/21			**USU65478AX42**
NISSAN MOTOR ACC. 18/21			**USU65478BP09**
NISSAN MOTOR ACC. 18/23			**USU65478BN50**
Nissan Motor Co. Ltd.			**JP3672400003**
NITROGENM.VEGY.18/25 REGS			**XS1811852521**
Niu Technologies Rg.Sh.(ADRs)/2			**US65481N1000**
2021-07-05 13:18:55	77	-	26,0000
NKT A/S			**DK0010287663**
NM PLC 18/21 FLR MTN			**XS1884702207**
NM PLC 19/21 FLR MTN			**XS2013531228**
NMX30 INFR.GL.THEAM EO A			**LU0315440411**
NN (L) SICAV - Health & Well-bei			**LU0119214772**
NN (L) SICAV - Smart Connectivit			**LU0119200128**

NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN GROUP N.V.EO-FLR BONDS 2014(2	**XS1028950290**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PC	**LU0051128774**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NN [L] SICAV - Global Equity Imp	**LU0250158358**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOBLE ENERGY 19/49	**US655044AR65**
Nokia	**FI0009000681**

2021-07-05 19:31:23	400	4,6145	-
2021-07-05 18:58:42	150	-	4,6070

2021-07-05 16:16:11	200	-	4,6270
2021-07-05 15:30:29	250	-	4,6270
2021-07-05 11:51:26	400	-	4,6130
2021-07-05 11:40:16	75	-	4,6100
2021-07-05 09:18:57	300	4,6225	-
2021-07-05 06:47:36	800	-	4,6230
2021-07-05 06:40:49	2.200	-	4,6230
2021-07-05 06:04:10	120	4,6205	-
2021-07-05 06:02:12	250	-	4,6060
2021-07-05 06:02:12	85	-	4,6060
2021-07-05 06:00:16	378	-	4,5810

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-07-05 06:47:37	1.100	4,5400	-
2021-07-05 06:44:06	1.100	4,5400	-
2021-07-05 06:41:08	836	4,5400	-
2021-07-05 06:40:00	1.140	4,5400	-
2021-07-05 06:07:22	1.130	4,5600	-

NOKIA OYJ 09/39 **US654902AC90**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokian Renkaat Oyj **FI0009005318**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA EUROPE FINANCE N.V.EO-MED **XS1136388425**

Nomura Holdings Inc. **JP3762600009**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2021-07-05 16:29:09	2.500	0,4290	-
2021-07-05 16:08:59	1.500	0,4300	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

2021-07-05 17:05:53	8	26,0000	-

Noratis AG **DE000A2E4MK4**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

2021-07-05 18:15:14	10	26,9080	-

NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**

2021-07-05 13:54:31	50	-	9,5030

Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**

Nordea Bank Abp EO-FLR Med.-Term	**XS1766857434**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-LAT AMER-BP-EUR	**LU0309468808**
NORDEA I SIC-N AM VL-BP-EUR	**LU0173783092**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-N AMERI VAL $	**LU0076314649**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex **DE000A0D6554**

2021-07-05 19:48:25	400	-	17,5200
2021-07-05 17:57:59	100	17,5200	-
2021-07-05 17:48:56	150	17,5300	-
2021-07-05 16:56:49	35	17,4600	-
2021-07-05 16:02:05	5.750	17,6700	-
2021-07-05 16:00:32	5.641	-	17,2800
2021-07-05 15:38:38	30	17,5100	-
2021-07-05 14:34:57	500	17,5000	-
2021-07-05 13:20:12	113	17,6600	-
2021-07-05 12:56:16	500	17,6200	-
2021-07-05 12:23:13	700	-	17,5300
2021-07-05 12:21:37	700	-	17,5600
2021-07-05 12:16:55	64	-	17,5700
2021-07-05 12:06:52	100	-	17,5400
2021-07-05 12:02:10	700	17,6000	-
2021-07-05 11:59:40	160	-	17,5900
2021-07-05 10:50:02	57	17,3400	-
2021-07-05 09:59:56	600	-	17,4800
2021-07-05 09:42:37	100	-	17,2900
2021-07-05 09:41:14	200	17,3000	-
2021-07-05 09:38:44	70	-	17,3100
2021-07-05 09:36:35	1.000	-	17,2000
2021-07-05 09:20:27	600	-	17,1300
2021-07-05 09:16:32	800	-	17,0800
2021-07-05 09:15:56	800	-	17,0700
2021-07-05 09:15:25	800	-	17,0700
2021-07-05 08:51:09	600	-	17,1700
2021-07-05 08:30:25	100	-	17,0200

2021-07-05 08:29:26	30	17,0500	-
2021-07-05 08:23:50	550	-	17,0300
2021-07-05 08:22:12	61	17,0400	-
2021-07-05 08:08:33	50	16,8900	-
2021-07-05 08:08:29	500	16,8900	-
2021-07-05 08:07:54	10	16,9500	-
2021-07-05 08:04:09	200	16,9800	-
2021-07-05 08:02:48	30	17,0300	-
2021-07-05 08:01:29	300	16,9500	-
2021-07-05 07:53:17	295	16,9700	-
2021-07-05 07:52:16	69	-	16,9400
2021-07-05 07:38:42	100	-	17,2600
2021-07-05 07:26:41	570	17,3900	-
2021-07-05 07:17:23	440	17,3900	-
2021-07-05 07:08:57	30	17,5200	-
2021-07-05 07:06:33	500	17,5000	-
2021-07-05 06:40:03	30	17,6100	-
2021-07-05 06:39:31	75	17,5900	-
2021-07-05 06:31:13	100	17,6100	-
2021-07-05 06:29:49	25	17,6300	-
2021-07-05 06:24:05	250	17,5900	-
2021-07-05 06:22:09	225	17,5900	-
2021-07-05 06:00:03	190	17,7600	-
2021-07-05 06:00:03	100	-	17,6700

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

2021-07-05 13:49:11	100.000	102,1880	-

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 16/24 MTN **XS1431730388**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

2021-07-05 08:05:30	100	22,3600	-
2021-07-05 07:58:33	150	22,4600	-
2021-07-05 07:54:46	50	22,5600	-

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDON. 20/26 REGS **XS2181690665**

NORDMAZEDON. 21/28 REGS **XS2310118893**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

2021-07-05 10:39:45	30.000	110,6290	-

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LN6**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

NORDSTROM 20/25 REGS **USU04167AB50**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

Norfolk Southern Corp. **US6558441084**

NORICAN 17/23 **XS1577963058**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2021-07-05 07:55:09	18	-	44,5800
2021-07-05 07:20:55	44	-	44,6400

NORSK HYDRO 19/25 **XS1974922442**

NORSK HYDRO 19/29 **XS1974922525**

Norsk Hydro ASA **NO0005052605**

2021-07-05 07:51:09	800	-	5,5640
2021-07-05 07:49:56	800	-	5,5580

Norske Skog AS **NO0010861115**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

NORTEGAS EN. 17/22 MTN **XS1691349796**

North Pacific Bank Ltd. **JP3843400007**

NORTH.ST.PWR MIN. 2042 **US665772CJ60**

NORTH.ST.PWR MIN. 2047 **US665772CQ04**

NORTH.TRUST 19/29 **US665859AU89**

NORTHERN DATA AG INH O.N.			DE000A0SMU87
2021-07-05 14:15:55	3	83,9000	-
2021-07-05 12:14:14	100	-	83,0000
2021-07-05 11:24:12	6	-	84,3000

Northern Star Resources Ltd.	AU000000NST8

Northern Trust Corp.	US6658591044

Northland Power Inc.	CA6665111002

NORTHROP GRUMMAN 17/25	US666807BM30

NORTHROP GRUMMAN 17/28	US666807BN13

NORTHROP GRUMMAN 17/47	US666807BP60

Northrop Grumman Corp.	US6668071029

Northwest Natural Holding Co.	US66765N1054

NortonLifeLock Inc.	US6687711084

NORWAY 10-21	NO0010572878

NORWAY 12-23	NO0010646813

NORWAY 14-24	NO0010705536

NORWAY 15-25	NO0010732555

NORWAY 16-26			NO0010757925
2021-07-05 10:34:03	50.000	102,0000	-

NORWAY 17-27	NO0010786288

NORWAY 18-28	NO0010821598

NORWAY 19-29	NO0010844079

NORWAY 20/30			NO0010875230
2021-07-05 06:56:33	3.000	-	100,5600

Norway Royal Salmon			NO0010331838
2021-07-05 08:23:38	100	-	17,4600

Norwegian Air Shuttle ASA			NO0010196140
2021-07-05 15:20:48	1.466	1,1398	-
2021-07-05 13:33:59	800	-	1,1430
2021-07-05 10:12:09	4.000	1,1350	-
2021-07-05 06:00:54	2.800	1,1200	-
2021-07-05 06:00:45	6.000	-	1,1300

Norwegian Cruise Line Holdings			BMG667211046
2021-07-05 15:54:27	75	24,2850	-

NOS, SGPS, S.A.	PTZON0AM0006

NOV Inc.	US62955J1034

Nova Lifestyle Inc.			**US66979P2011**
2021-07-05 10:10:52	355	-	3,1000
Novabay Pharmaceuticals Inc.			**US66987P2011**
Novacyt			**FR0010397232**
NOVAFIVES 18/25 REGS			**XS1713466222**
NOVAGOLD RES			**CA66987E2069**
2021-07-05 14:27:29	3.050	-	7,2180
Novanta Inc.			**CA67000B1040**
Novartis AG			**CH0012005267**
NOVARTIS AG 15-25			**CH0270190983**
NOVARTIS AG 15-35			**CH0270191007**
Novartis AG Nam.-Akt. (Sp.ADRs)/			**US66987V1098**
2021-07-05 08:32:27	14	-	77,2000
NOVARTIS CAP 20/25			**US66989HAP38**
NOVARTIS CAP 20/27			**US66989HAQ11**
NOVARTIS CAP 20/30			**US66989HAR93**
NOVARTIS CAP 20/50			**US66989HAS76**
NOVARTIS CAPITAL 12/22			**US66989HAE80**
NOVARTIS CAPITAL 14/24			**US66989HAG39**
NOVARTIS CAPITAL 15/25			**US66989HAJ77**
NOVARTIS CAPITAL 15/45			**US66989HAK41**
NOVARTIS CAPITAL 17/22			**US66989HAM07**
NOVARTIS CAPITAL 17/27			**US66989HAN89**
NOVARTIS FI. 20/28			**XS2235996217**
NOVARTIS FINANCE S.A. EO-NOTES 2			**XS1492825481**
Novartis Finance S.A. EO-Notes 2			**XS1134729794**
Novartis Finance S.A. EO-Notes 2			**XS1769040111**
Novartis Finance S.A. EO-Notes 2			**XS1769041192**
NOVARTIS FINANCE S.A. EO-NOTES 2			**XS1492825051**
Novartis Finance S.A. EO-Notes 2			**XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041606**

Novavax Inc. **US6700024010**

2021-07-05 17:58:18	6	-	185,5800
2021-07-05 17:13:40	19	-	185,5800
2021-07-05 15:00:49	5	-	185,0200
2021-07-05 15:00:42	32	-	185,0200
2021-07-05 14:28:00	3	-	185,0400
2021-07-05 13:08:18	13	-	184,5200
2021-07-05 11:12:53	3	185,9600	-
2021-07-05 10:16:31	5	186,0600	-
2021-07-05 09:06:28	25	182,9600	-
2021-07-05 07:36:42	15	-	184,7000

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **US6701002056**

2021-07-05 19:40:44	100	71,2000	-

Novo-Nordisk AS **DK0060534915**

2021-07-05 16:21:58	4	71,3000	-
2021-07-05 12:41:05	14	71,1600	-
2021-07-05 08:58:41	100	-	71,0200
2021-07-05 06:00:23	29	71,6700	-

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-07-05 14:04:36	200	-	26,0000
2021-07-05 14:02:56	200	-	26,0000
2021-07-05 07:30:45	40	26,2000	-
2021-07-05 06:00:32	15	-	26,2000

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 18/25 **DE000NWB0634**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK 21/31 **DE000NWB0AL1**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.17Y 17/27	**DE000NWB17Y4**
NRW.BANK IS.A.18D 18/28	**DE000NWB18D6**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NRW.BANK MTI 21/26 DL	**XS2311370337**
NSI N.V.	**NL0012365084**
NSP MINN. 19/50	**US665772CR86**
NSP MINN. 21/52	**US665772CU16**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NTT FINANCE 21/25 REGS	**XS2305026762**
NTT FINANCE 21/30 REGS	**XS2305026929**
Nu Skin Enterprises Inc.	**US67018T1051**
Nuance Communications Inc.	**US67020Y1001**
NUCOR 18/28	**US670346AP04**
NUCOR 18/48	**US670346AQ86**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUCOR 2022	**US670346AL99**

Nucor Corp.			**US6703461052**
2021-07-05 09:51:41	40	81,6800	-
NUERNBERGER EUROLAND A			**DE0008471228**
NuLegacy Gold Corp.			**CA67053L1085**
Nurnberger Beteiligungs-AG			**DE0008435967**
Nutanix Inc.			**US67059N1081**
NUTRIEN 19/29			**US67077MAT53**
NUTRIEN 19/49			**US67077MAU27**
Nutrien Ltd			**CA67077M1086**
2021-07-05 13:31:41	5	51,2000	-
2021-07-05 07:08:07	15	51,5000	-
Nuvasive Inc.			**US6707041058**
NVIDIA 2026			**US67066GAE44**
NVIDIA CORP 20/30			**US67066GAF19**
NVIDIA CORP 20/40			**US67066GAG91**
NVIDIA CORP 20/50			**US67066GAH74**
NVIDIA Corp.			**US67066G1040**
2021-07-05 19:54:58	3	-	699,0000
2021-07-05 19:49:17	2	698,7000	-
2021-07-05 19:32:02	1	699,3000	-
2021-07-05 18:00:50	20	699,8000	-
2021-07-05 17:58:44	2	699,8000	-
2021-07-05 17:45:12	10	699,4000	-
2021-07-05 17:22:10	1	696,9000	-
2021-07-05 17:11:19	2	696,9000	-
2021-07-05 16:50:48	1	696,3000	-
2021-07-05 16:46:52	18	696,2000	-
2021-07-05 16:46:13	3	696,2000	-
2021-07-05 16:41:56	3	696,2000	-
2021-07-05 16:34:39	1	695,8000	-
2021-07-05 16:19:10	60	-	695,4000
2021-07-05 15:58:24	8	695,6000	-
2021-07-05 15:42:08	6	695,4000	-
2021-07-05 14:40:58	2	694,0000	-
2021-07-05 14:30:52	3	693,3000	-
2021-07-05 13:48:33	1	694,8000	-
2021-07-05 13:47:37	1	694,8000	-
2021-07-05 13:44:18	12	694,8000	-
2021-07-05 13:12:34	1	-	693,9000
2021-07-05 12:57:21	2	696,2000	-
2021-07-05 12:31:49	9	695,8000	-
2021-07-05 12:22:30	25	695,8000	-
2021-07-05 12:17:54	10	695,8000	-
2021-07-05 11:14:13	7	-	693,9000
2021-07-05 10:23:31	2	-	694,9000
2021-07-05 09:36:01	10	694,7000	-
2021-07-05 09:09:26	5	692,8000	-
2021-07-05 08:53:14	1	-	693,2000
2021-07-05 08:43:47	10	694,6000	-
2021-07-05 08:29:58	5	-	691,7000
2021-07-05 08:23:52	7	691,9000	-

2021-07-05 08:03:03	4	694,9000	-
2021-07-05 07:52:16	2	-	693,0000
2021-07-05 07:32:33	8	693,5000	-
2021-07-05 06:44:53	9	-	693,7000
2021-07-05 06:38:51	3	696,9000	-
2021-07-05 06:00:29	1	699,9000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT 19/24 MTN **DK0009522062**

NYKREDIT 19/24 MTN **DK0009522732**

NYKREDIT 20/25 MTN **DK0009529901**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT 21/28 MTN **DK0030484548**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nykredit Realkredit A/S EO-Mediu **DK0009520280**

Nynomic AG **DE000A0MSN11**

2021-07-05 17:21:31	12	-	43,7000
2021-07-05 08:36:12	5	-	43,2000

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 Telefonica Dtld. Finanzier. A **XS1851313863**

O2Micro International Ltd.-ADR- **US67107W1009**

Oak Street Health Inc. **US67181A1079**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 %	**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-	**XS0648186517**
OBB-Infrastruktur AG 3,875 %	**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-	**XS0307792159**
OBERBANK 20/30 MTN	**AT0000A2CN04**
OBRASCON HUARTE 14/22REGS	**XS1043961439**
Obrascon Huarte Lain S.A.	**ES0142090317**
OC Oerlikon Corporation AG	**CH0000816824**
Ocado Group PLC	**GB00B3MBS747**
OCCID.PETROL 19/22 FLR	**US674599CQ64**
OCCID.PETROL 20/25	**US674599EB77**
OCCID.PETROL 20/25	**US674599DY89**
OCCID.PETROL 20/25	**US674599EE17**
OCCID.PETROL 20/27	**US674599DZ54**
OCCID.PETROL 20/28	**US674599EC50**
OCCID.PETROL 20/30	**US674599ED34**
OCCID.PETROL 20/30	**US674599EA94**
OCCID.PETROL 20/31	**US674599EF81**
OCCIDENTAL PET. 16/26	**US674599CH65**
OCCIDENTAL PET. 16/46	**US674599CJ22**
Occidental Petroleum Corp.	**US6745991058**
Occidental Petroleum Corp. DL-No	**US674599CR48**
Occidental Petroleum Corp. DL-No	**US674599CW33**
Occidental Petroleum Corp. DL-No	**US674599CS21**
Occidental Petroleum Corp. DL-No	**US674599CY98**
Occidental Petroleum Corp. DL-No	**US674599CP81**
Occidental Petroleum Corp. DL-No	**US674599CX16**
Ocean Yield ASA	**NO0010657448**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

2021-07-05 17:46:38	3.000	-	1,6600

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

2021-07-05 16:13:10	500	-	7,0900
2021-07-05 14:13:12	700	-	7,1520
2021-07-05 08:29:57	150	7,3780	-
2021-07-05 06:18:15	700	7,3300	-
2021-07-05 06:18:15	700	7,3300	-
2021-07-05 06:18:15	300	7,3300	-
2021-07-05 06:00:46	100	7,5380	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

2021-07-05 12:20:33	70	-	235,9900

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AGEO-MEDIUM-T **XS1138366445**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKB 20/23 MTN **XS2152924952**

OEKB 20/25 **US676167CA51**

OEKB 20/25 **US676167CB35**

OEKB 21/26 MTN **US676167CC18**

OEKO-AKTIENFONDS **LU0037079380**

OEKOVISION **LU0061928585**

2021-07-05 07:34:34	13	258,1400	-

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

2021-07-05 10:09:18	9	282,9700	-

OEKOWORLD-KLIMA-CC **LU0301152442**

OEKOWORLD-WATER FOR LIFE-C **LU0332822492**

OESTERR. K.BK 15/25 MTN **AU3CB0227676**

OESTERR. K.BK 17/24 MTN **XS1689595830**

OESTERR.K.BK 14/21 **US676167BL26**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/2120 MTN **AT0000A2HLC4**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH 21/31 MTN **AT0000A2NW83**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-07-05 12:47:01	150	40,1500	-
2021-07-05 07:57:34	200	-	39,7500

OI EUROP.GRP 19/25 REGS **XS2077666316**

OI EUROPEAN GRP 16/24REGS **XS1405765907**

OI S.A. SP. ADR1 **US6708515001**

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2021-07-05 17:07:12	200	77,6000	-

Okta Inc. **US6792951054**

2021-07-05 06:42:41	3	204,4500	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Olink Holding AB-ADR- **US6807101000**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMAN SOV.SUK 18/25 MTN **XS1799523276**

OMEGA H.INV 20/31 **US681936BM17**

Omega Healthcare Investors Inc. **US6819361006**

2021-07-05 14:01:34	120	31,3400	-

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMNICOM GRP 20/30 **US681919BC93**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/23 MTN **XS2189614014**

OMV 20/24 MTN **XS2154347293**

OMV 20/28 MTN **XS2154347707**

OMV 20/30 MTN **XS2189613982**

OMV 20/32 MTN **XS2154348424**

OMV AG **AT0000743059**

OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/23 MTN	**XS1917590876**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 20/UND FLR	**XS2224439385**
OMV AG 20/UND FLR	**XS2224439971**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.	**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.	**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
OMV AG EO-Medium-Term Notes 2017	**XS1734689620**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONE GAS 21/23	**US68235PAJ75**
One Stop Systems Inc.	**US68247W1099**
ONEOK INC 19/29	**US682680AW38**
ONEOK INC 19/49	**US682680AZ68**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/24	**US68323AFC36**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/25	**CA68333ZAK36**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/27 MTN	**CA68333ZAM91**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**XS2262263622**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/26	**US683234AS74**

ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontex Group N.V.	**BE0974276082**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 20/28 MTN	**XS2105779719**
OP AOYJ 20/30 MTN	**XS2260183285**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS2014288158**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**

OP YRITYSPA. 21/26 MTN	**XS2320747285**
OP YRITYSPA. 21/31 MTN	**XS2322253944**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 15/55	**US68389XBG97**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**

ORACLE 20/40	**US68389XBW48**
ORACLE 20/50	**US68389XBX21**
ORACLE 20/60	**US68389XBY04**
ORACLE 21/26	**US68389XCC74**
ORACLE 21/28	**US68389XCD57**
ORACLE 21/31	**US68389XCE31**
ORACLE 21/41	**US68389XBZ78**
ORACLE 21/51	**US68389XCA19**
ORACLE 21/61	**US68389XCB91**

Oracle Corp. **US68389X1054**

2021-07-05 16:10:57	2	-	68,6600
2021-07-05 12:35:02	2	68,9800	-
2021-07-05 07:31:32	29	69,0600	-

ORACLE CORP. 3,125 % EO-NOTES 20	**XS0951216166**
Oracle Corp. DL-Notes 2008(08/38	**US68389XAE58**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 18/25 MTN	**FR0013359197**
ORANGE 18/30 MTN	**FR0013359239**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**

ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2021-07-05 07:29:26	77	-	9,5460

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
Orbis	**DE0005228779**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**

2021-07-05 12:39:55	6	-	489,2000

Orex Minerals Inc. (new)	**CA68616X1006**
Organogenesis Holdings Inc.	**US68621F1021**

2021-07-05 16:52:27	60	-	14,0000

ORIC Pharmaceuticals Inc. **US68622P1093**

Orica Ltd. **AU000000ORI1**

ORIENTAL LAND CO. LTD. **JP3198900007**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Orior AG **CH0111677362**

ORIX CORP. 19/24 **US686330AL51**

Orkla AS **NO0003733800**

Orla Mining Ltd. (new) **CA68634K1066**

ORLEN CAPITAL AB EO-NOTES 2014(2 **XS1082660744**

ORLEN CAPITAL AB EO-NOTES 2016(2 **XS1429673327**

Ormat Technologies Inc. **US6866881021**

2021-07-05 19:44:46	10	59,1500	-

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2021-07-05 16:36:23	500	4,4050	-
2021-07-05 15:15:01	1.050	4,3990	-
2021-07-05 14:04:08	453	4,4090	-
2021-07-05 13:17:37	453	4,4070	-
2021-07-05 11:21:51	110	4,4180	-
2021-07-05 09:13:25	100	4,3590	-
2021-07-05 09:04:34	400	4,3630	-
2021-07-05 08:55:07	125	-	4,3450
2021-07-05 08:01:39	600	4,3640	-
2021-07-05 06:00:00	1.000	4,3790	-

Orosur Mining Inc. **CA6871961059**

ORPEA **FR0000184798**

ORPEA 21/28 **FR0014002O10**

ORSTED 2017/3017 FLR **XS1720192696**

ORSTED 2019/UND. FLR **XS2010036874**

ORSTED 21/UND. FLR REGS **XS2293075680**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S Indehaver Aktier DK 1 **DK0060094928**

2021-07-05 19:02:15	10	-	124,5500
2021-07-05 18:02:52	7	125,1500	-
2021-07-05 17:02:43	10	124,7000	-
2021-07-05 16:58:14	25	124,7000	-
2021-07-05 16:24:38	5	124,7000	-
2021-07-05 16:18:30	10	124,2000	-
2021-07-05 16:12:17	10	124,2000	-
2021-07-05 15:47:49	5	124,3000	-
2021-07-05 15:39:03	50	124,3000	-
2021-07-05 15:02:42	25	123,3000	-
2021-07-05 14:54:38	10	123,2000	-
2021-07-05 14:07:20	41	123,0000	-
2021-07-05 13:43:05	20	123,3000	-
2021-07-05 13:33:40	150	123,7500	-
2021-07-05 13:22:19	41	123,5500	-
2021-07-05 12:48:12	5	123,5500	-
2021-07-05 12:47:48	40	123,4500	-
2021-07-05 12:45:44	100	123,3500	-
2021-07-05 12:45:31	10	123,3500	-
2021-07-05 12:43:10	100	122,9500	-
2021-07-05 12:36:00	5	122,8500	-
2021-07-05 06:02:49	15	124,9500	-

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Oryzon Genomics S.A. **ES0167733015**

Osaka Gas Co. Ltd. **JP3180400008**

Oshkosh Corp. **US6882392011**

OSI Systems Inc. **US6710441055**

Osino Resources Corp. **CA68828L1004**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

Ossiam Food for Biodiversity UCI **IE00BN0YSK89**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

OSSIAM SHILLER BRLY CAPE EUR **LU1079841273**

OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A10683**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreich, Republik EO-Medium-T	**AT0000A1ZGE4**
Osterreichische Post AG	**AT0000APOST4**
OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otis Worldwide Corp.	**US68902V1070**
Otonomy Inc.	**US68906L1052**
Otsuka Holdings Company Ltd.	**JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
2021-07-05 07:54:03	10.000	103,0000	-
Otto (GmbH & Co KG) MTN v.2016(2			**XS1433512891**
2021-07-05 08:46:33	38.000	-	103,8120
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2021-07-05 09:29:37	4.000	107,2900	-
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 17/22			**XS1567447609**
OTTO GCKG MTN 19/24 SF			**CH0511961390**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
2021-07-05 12:06:34	1.000	-	5,3740
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
OWENS & MINOR INC.			**US6907321029**
Owens Corning New			**US6907421019**
2021-07-05 08:51:50	90	-	84,5000
OWL ROCK CAP 20/26			**US69121KAE47**
Oxurion N.V.			**BE0003846632**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR			**LU0069164738**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OYSTER-EUROPE OPPORT-CEUR PF			**LU0096450555**
OYSTER-EUROPE OPPORT-NEUR PF			**LU0133194562**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

PACCAR F.E. 21/26 MTN **XS2307573993**

PACCAR FIN.P 19/23 **AU3CB0264141**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/22 **US694308JE87**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/27 **US694308JF52**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/31 **US694308JG36**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 21/23 **US694308JS73**

PACIFIC GAS+ 21/31 **US694308JT56**

PACIFIC GAS+ 21/41 **US694308JU20**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Packaging Corp. of America **US6951561090**

Pagerduty Inc. **US69553P1003**

PAION **DE000A0B65S3**

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2021-07-05 06:00:12	850	1,9480	-

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2021-07-05 16:40:54	50	-	20,7550
2021-07-05 09:41:48	100	20,8000	-
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Palatin Technologies Inc.			**US6960774031**
2021-07-05 10:48:17	5.800	0,5220	-
Palfinger AG			**AT0000758305**
Palo Alto Networks Inc.			**US6974351057**
PAMPA ENERGIA 16/23 REGS			**USP7873PAE62**
PAMPA ENERGIA SA GDR S/25			**US6976602077**
Pan African Resources PLC			**GB0004300496**
Pan American Silver Corp.			**CA6979001089**
2021-07-05 07:44:23	250	-	24,5700
PANALPINA 18-22			**CH0447353696**
Panasonic Corp.			**JP3866800000**
PANDION AG IHS 21/26			**DE000A289YC5**
2021-07-05 06:36:31	2.000	104,0000	-
Pandora A/S			**DK0060252690**
PannErgy Nyrt.			**HU0000089867**
Panoramic Resources Ltd.			**AU000000PAN4**
Panoro Minerals Ltd.			**CA69863Q1037**
PANTAFLIX AG			**DE000A12UPJ7**
Pantheon Resources PLC			**GB00B125SX82**
PAPA JOHNS INTL INC.			**US6988131024**
PAPREC HLDG 18/25 FLR			**XS1794213055**
Paprec Holding S.A. EO-Notes 201			**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2			**DE000A2GSB86**
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2021-07-05 12:26:21	10.000	-	92,0000
paragon GmbH & Co.KGaA			**DE0005558696**
Paragon Group of Companies PLC			**GB00B2NGPM57**
PARAGUAY 20/31 REGS			**USP75744AJ47**
Paramount Group Inc.			**US69924R1086**
Park Hotels & Resorts Inc.			**US7005171050**
PARK24 CO. LTD.			**JP3780100008**

PARKER-HANN 19/24 **US701094AM61**

PARKER-HANN 19/29 **US701094AN45**

PARKER-HANN 19/49 **US701094AP92**

Parker-Hannifin Corp. **US7010941042**

2021-07-05 09:51:02	13	-	259,4000

Parkland Corp. **CA70137W1086**

Parsons Corp. **US70202L1026**

PARTN.FIN.B 19/29 **US70213BAB71**

PARTNERS GR.HLDG 17-24 **CH0361532895**

Partners Group Holding AG **CH0024608827**

PARTS EUROPE 20/25 REGS **XS2205088896**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS B&W GL FRST-B **LU0191626133**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

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Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-07-05 13:16:58	6	-	357,0000
2021-07-05 07:43:37	6	-	355,0000

Paychex Inc. **US7043261079**

Paycom Software Inc. **US70432V1026**

PAYPAL HDGS 19/22 **US70450YAB92**

PAYPAL HDGS 19/24 **US70450YAC75**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30 **US70450YAH62**

PayPal Holdings Inc. **US70450Y1038**

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2021-07-05 08:09:01	25	-	242,8500

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

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PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.15(16 **DE000A162AQ4**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.20/22 **DE000A254TD7**

PCC SE ITV.20/23 **DE000A3H2VT6**

PCC SE ITV.20/24 **DE000A254TZ0**

PCC SE ITV.20/25 **DE000A3H2VU4**

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PCCW Ltd. **HK0008011667**

PEAB AB **SE0000106205**

Peabody Energy Corp. **US7045511000**

PEACH PTY FI 20/25 **XS2247301794**

PEARSON FUND FIV 05/06/25 **XS1228153661**

PEARSON FUNDING FIVE PLC EO-NOTE **XS1068765418**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
PEH Wertpapier AG	**DE0006201403**
Peloton Interactive Inc.	**US70614W1009**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/27 REGS	**USP78625DW03**
PEMEX 20/25 REGS	**USP7S08VBZ31**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
PEMEX 20/60 MTN	**US71654QDF63**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
PennyMac Mortgage Investment Tru	**US70931T1034**
Pensana PLC	**GB00BKM0ZJ18**
Pentair PLC	**IE00BLS09M33**

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PENTRACOR ANL 20/25	**DE000A289XB9**
Penumbra Inc.	**US70975L1070**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EP96**
PEPSICO 19/49	**US713448EM65**
PEPSICO 20/23	**US713448FB91**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/24	**XS2168625460**
PEPSICO 20/25	**US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448EZ78**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/31 **US713448FA19**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

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2021-07-05 10:32:38	1	-	125,8600

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/21 **US713448DX30**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. 17/47 **US713448DV73**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PEPSICO INC. EO-NOTES 2016(16/28 **XS1446746189**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

PepsiCo Inc. EO-Notes 2019(19/31 **XS1963555617**

Perion Network Ltd. **IL0010958192**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERNOD-RICAR 20/25	**FR0013506524**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/23	**FR0013456423**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2014	**FR0012173862**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetua Resources Corp.	**CA7142661031**
Perpetual Energy Inc.	**CA7142701217**
Perpetuum Vita Basis	**LU0103598305**
Perrigo Co. PLC	**IE00BGH1M568**
Perseus Mining Ltd.	**AU000000PRU3**
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Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERU 20/32	**US715638DP43**
PERU 21/33	**XS2314020806**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**

PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 15/22 MTN	**XS1172947902**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/21 MTN C	**XS1568875444**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2045	**US71654QBR20**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETREL RES PLC EO -,0125	**IE0001340177**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/30	**US71647NBE85**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 12/29	**XS0835891838**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**

PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 18/29	**US71647NAZ24**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.09/40	**US71645WAQ42**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. ADR	**US71654V1017**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425182**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**

Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
Pexip Holding AS	**NO0010840507**
Peyto Explorat.&Devel.Corp.New.	**CA7170461064**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/30	**CH0482172373**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/28	**CH0525158397**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0564642046**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFB.SCHW.HYP 20/45	**CH0525158413**
PFB.SCHW.HYP 21/31	**CH1100259758**
PFB.SCHW.HYP 21/33	**CH0593893958**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**

PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 15-25 613	**CH0284687404**
PFBK SCHW.HYP. 16-22 630	**CH0323735610**
PFBK SCHW.HYP. 16-26 625	**CH0310175564**
PFBK SCHW.HYP. 16-39 632	**CH0328298069**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-26 654	**CH0384125065**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**

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PFIZER 16/21	**US717081DZ31**
PFIZER 16/26	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/21	**US717081EM19**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 18/38	**US717081EJ89**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/39 **US717081EU35**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EW90**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

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PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 13/23 **US717081DH33**

PFIZER INC. 14/24 **US717081DM28**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 19/37			**CH0419041469**
PFZ.SCHW.KTB 20/28 ZO			**CH0536893198**
PFZ.SCHW.KTB 20/30			**CH0536892752**
PFZ.SCHW.KTB 20/31			**CH0506071163**
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PFZ.SCHW.KTB 20/35			**CH0536893214**
PFZ.SCHW.KTB 20/40			**CH0536892760**
PFZ.SCHW.KTB 21/31			**CH0589031118**
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PFZ.SCHW.KTB 21/36			**CH0589031035**
PFZ.SCHW.KTB 21/36			**CH0589031126**
PG & E Corp.			**US69331C1080**
PG+E CORP. 20/28			**US69331CAH16**
PG+E CORP. 20/30			**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A			**LU0295585748**
Pharma Mar S.A.			**ES0169501022**
Pharmanutra S.p.A.			**IT0005274094**
PharmaSGP Holding SE			**DE000A2P4LJ5**
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PHARMAXIS LTD.			**AU000000PXS5**
Pharming Group N.V.			**NL0010391025**
Pharnext			**FR0011191287**
PHarol, SGPS S.A.			**PTPTC0AM0009**
2021-07-05 10:31:32	637	-	0,1060
Pharvaris N.V.			**NL00150005Y4**
Phasebio Pharmaceuticals Inc.			**US7172241090**
2021-07-05 12:01:05	1.000	-	3,2400
PHIL.MO.INT. 19/24			**US718172CH08**

PHIL.MO.INT. 19/26	**XS2035473748**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/31	**XS2035474126**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/23	**US718172CQ07**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/26	**US718172CR89**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 2,7	**XS0906815591**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1408421763**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**CH0136594386**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AU37**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/23	**US718172BE85**
PHILIP MORRIS INTL 13/43	**US718172BD03**

PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CD93**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/30	**US718286CJ41**
PHILIPPINEN 20/45	**US718286CH84**
PHILIPPINES 14/24	**US718286BY27**
Phillips 66	**US7185461040**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**

Philogen S.p.A.	**IT0005373789**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix New Media Ltd.-ADR-	**US71910C1036**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
PHOTON ENERGY 17/22	**DE000A19MFH4**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD	**LU0280430744**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EMRG MKT INDX-PUSD	**LU0188499254**

PICTET-EUR BONDS-P **LU0128490280**

PICTET-EUR BONDS-PDY **LU0128490793**

PICTET-EUR CORPORATE BND-PDY **LU0128471819**

PICTET-EUR CORPORATE BONDS-P **LU0128470845**

PICTET-EUR HIGH YIELD-P **LU0133807163**

PICTET-EUR HIGH YIELD-PDY **LU0133807593**

PICTET-EUR SHORT MT BDS-PDY **LU0167159309**

PICTET-EUR SHORT MT BONDS-P **LU0167158327**

PICTET-EUROLAND INDX-PE **LU0255980913**

PICTET-EUROPE EQ SEL-PE **LU0130731986**

PICTET-EUROPE INDEX-P EUR **LU0130731390**

PICTET-EUROPE INDEX-PDYE **LU0208604644**

PICTET-EUROPE INDEX-RE **LU0130731713**

PICTET-EUROPEAN SUSTAIN E-PE **LU0144509717**

PICTET-EUROPEAN SUSTAIN-PDYE **LU0208609015**

PICTET-GB MEGATREND SEL-PUSD **LU0386859887**

PICTET-GLOB MEGATREND S-PDYE **LU0386885296**

2021-07-05 14:06:04	23	-	354,1800
2021-07-05 06:06:12	22	354,4000	-

PICTET-GLOB MEGATREND SL-RE **LU0391944815**

PICTET-HEALTH-HP EUR **LU0248320664**

PICTET-HEALTH-HR EUR **LU0248320821**

PICTET-HEALTH-P USD **LU0188501257**

PICTET-HI DIV SEL-P USD **LU0503635202**

PICTET-INDIAN EQTIES-PDYUSD **LU0208610534**

PICTET-INDIAN EQUITIES-PE **LU0255979071**

PICTET-JAPAN EQTY OPP-PJPY **LU0095053426**

PICTET-SECURITY-P USD **LU0256846139**

PICTET-SECURITY-PDY USD **LU0256846303**

PICTET-SMALL CAP EU-PE **LU0130732364**

PICTET-SMALL CAP EUR-R			**LU0131725367**
PICTET-TIMBER-PEUR			**LU0340559557**
PICTET-USA INDEX-P USD			**LU0130732877**
PICTET-USA INDEX-R USD			**LU0130733172**
PICTET-USD GOVERNMNT BOND-P			**LU0128488383**
PICTET-WATER-I EUR			**LU0104884605**
2021-07-05 06:01:57	10	537,4900	-
PICTET-WATER-PDYE			**LU0208610294**
PICTET-WATER-R USD			**LU0255980673**
PICTET-WATER-REUR			**LU0104885248**
Piedmont Lithium Ltd.			**AU000000PLL5**
2021-07-05 14:26:13	200	-	0,6340
PIERER IND. 20/28			**AT0000A2JSQ5**
Pierre & Vacances S.A.			**FR0000073041**
Pilbara Minerals Ltd.			**AU000000PLS0**
2021-07-05 17:58:27	1.500	0,9285	-
Pimco Euro Short Maturitiy Sourc			**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC			**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			**IE00B5VJLZ27**
PIMCO GER.GOV.BD			**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
2021-07-05 12:50:55	23	-	105,3800
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinduoduo Inc. Reg. Shs (Spon.AD			**US7223041028**
2021-07-05 07:17:28	5	-	97,0000
2021-07-05 06:49:53	8	99,0000	-
2021-07-05 06:22:57	26	-	100,0000
Ping An Healthcare & Technology			**KYG711391022**
2021-07-05 09:16:17	15	9,9290	-
Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2021-07-05 09:09:10	75	7,9700	-
Pininfarina S.p.A.			**IT0003056386**
PINNACLE BID 20/25 REGS			**XS2251627514**
Pinnacle West Capital Corp.			**US7234841010**

Pioneer Natural Resources Co. **US7237871071**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PITNEY-BOWES INC. 2024 **US724479AJ97**

PL.ALL.AM.P/ 19/29 **US72650RBM34**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

2021-07-05 11:52:15	1.350	1,5400	-

Planet Fitness Inc. **US72703H1014**

Planetel S.p.A. **IT0005430951**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Playtika Holding Corp. **US72815L1070**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2021-07-05 15:06:31	50	-	27,0900
2021-07-05 13:15:35	25	-	27,3100
2021-07-05 13:03:43	120	27,2900	-
2021-07-05 12:53:42	40	-	27,2300
2021-07-05 12:52:15	20	-	27,2300
2021-07-05 09:58:35	100	27,0950	-
2021-07-05 09:55:32	500	27,0950	-
2021-07-05 09:25:15	50	27,0950	-

2021-07-05 09:14:42	400	27,1250	-
2021-07-05 09:10:18	50	-	27,1100
2021-07-05 08:53:28	1.000	-	27,1100
2021-07-05 06:50:07	300	27,2700	-
2021-07-05 06:00:26	500	27,7950	-

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PLUSFONDS **DE0008471087**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-07-05 14:24:08	100	7,4500	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

2021-07-05 14:57:43	3.000	-	0,8660
2021-07-05 06:32:18	150	-	0,8900

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

Polaris Industries Inc. **US7310681025**

POLEN 02/22 0922 **PL0000102646**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

2021-07-05 07:27:31	21.000	108,1800	-

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 18/24	**PL0000111720**
POLEN 18/29	**PL0000111498**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/25 FLR	**PL0000111738**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN 2023	**PL0000105359**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik 5,25 %	**XS0479333311**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1306382364**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1584894650**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1015428821**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-07-05 13:20:07	199	18,3900	-

POLYTEC Holding AG **AT0000A00XX9**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

Porr AG **AT0000609607**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-07-05 17:40:33	150	-	91,9200
2021-07-05 15:01:39	100	91,4000	-
2021-07-05 14:59:32	25	91,4000	-
2021-07-05 14:58:59	25	91,4200	-
2021-07-05 13:23:21	11	91,8400	-
2021-07-05 12:52:09	5	91,7000	-
2021-07-05 06:00:05	200	92,5600	-

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

PORTUGAL 20/35 **PTOTENOE0034**

PORTUGAL 21/52 **PTOTECOE0037**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik 5,65 % EO-Obr **PTOTEQOE0015**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO	**US6934831099**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Post Holdings Inc.	**US7374461041**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK EUROPAFONDS RENTEN	**DE0009797704**
POSTBANK EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
PostNL N.V.	**NL0009739416**
POSTNL N.V. 17/24	**XS1709433509**
Potbelly Corp.	**US73754Y1001**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**

Power Corporation of Canada			**CA7392391016**
POWER FIN 20/30 MTN REGS			**US73928RAB24**
Power Metals Corp.			**CA73929Q1072**
PowerCell Sweden AB			**SE0006425815**
2021-07-05 17:40:47	26	21,4000	-
2021-07-05 16:49:14	50	21,6000	-
POWERSHARES FTSE RAFI ALL-WORLD			**IE00B23LNQ02**
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			**IE00B23D9463**
POWERSHARES FTSE RAFI DEV. 1000 FUND			**IE00B23D8W74**
PowerShares Global Lister Privat			**IE00B23D8Z06**
PowerShares S&P 500 High Dividen			**IE00BWTN6Y99**
PowerShs EQQQ Nasdaq-100 U.ETF			**IE0032077012**
2021-07-05 13:54:00	90	303,2500	-
2021-07-05 11:52:42	260	-	303,1000
PowerShs EuroMTS Cash 3M.U.ETF			**IE00B3BPCH51**
PowerShs FTSE RA.Em.Mark.U.ETF			**IE00B23D9570**
PowerShs FTSE RA.Eu.M.-S.U.ETF			**IE00B23D8Y98**
PowerShs FTSE RAFI US1000U.ETF			**IE00B23D8S39**
PowerShs Glob.Clea.Energ.U.ETF			**IE00B23D9240**
PowerShs Glob.Clea.Energ.U.ETF			**IE00B23D9133**
PowerShs Global Water UCIT.ETF			**IE00B23D9026**
PPF ARENA 1 19/25 MTN			**XS2078976805**
PPF ARENA 1 19/26 MTN			**XS1969645255**
PPF TELECOM 20/24 MTN			**XS2176872849**
PPF TELECOM 20/27 MTN			**XS2238777374**
PPG INDUSTRIES 03/13/22			**XS1202212137**
PPG INDUSTRIES 03/13/27			**XS1202213291**
PPG Industries Inc.			**US6935061076**
PPL CAP.FDG 20/30			**US69352PAQ63**
PPL CAP.FDG 2026			**US69352PAL76**
PPL Corp.			**US69351T1060**

2021-07-05 19:37:58	375	-	24,1000
2021-07-05 11:08:17	40	24,2900	-
2021-07-05 09:45:05	84	24,2300	-
2021-07-05 07:59:21	63	24,1800	-

PRA Health Sciences Inc. **US69354M1080**

Prada S.p.A. **IT0003874101**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2012(21/22 **US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

PRAXAIR INC.EO-NOTES 2014(14/25) **XS1143916465**

Precigen Inc. **US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

PRECISION CASTP. 12/23 **US740189AG06**

Premier Gold Mines Ltd. **CA74051D1042**

Premier Oil PLC **GB00BLGYGY88**

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

PREOS REAL ESTATE WA19/24 **DE000A254NA6**

PREVOIR GESTION ACTIONS **FR0007035159**

2021-07-05 12:14:58	4	556,6300	-

PRICER AB **SE0000233934**

Prim S.A. **ES0170884417**

Prima Industrie S.p.A. **IT0003124663**

PRIMA-GLOBAL CHALLENGES - A **LU0254565053**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

PRIME VALUES INCOME-EUR **AT0000973029**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PRISMA AKTIV UI-R **DE000A1W9A77**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

PRO.EUR.FIN. 20/35 **XS2112475921**

PRO.EUR.FIN. 21/32 **XS2296204444**

PRO.EUR.FIN. 21/41 **XS2296206068**

Procter & Gamble Co. **US7427181091**

2021-07-05 15:45:54	20	114,7000	-
2021-07-05 11:31:35	20	-	114,3000
2021-07-05 11:05:21	3	114,6400	-
2021-07-05 07:42:41	13	114,4800	-
2021-07-05 06:01:29	9	115,5400	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO **XS0989148209**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 16/26 **US742718EP07**

PROCTER GAMBLE 16/26 **US742718ER62**

PROCTER GAMBLE 17/22 **US742718EU91**

PROCTER GAMBLE 17/25 **XS1608101066**

PROCTER GAMBLE 17/27 **US742718EV74**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMB 20/30 **US742718FM66**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

PROFITLICHSCHMIDLIN FND UI-R **DE000A1W9A28**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-07-05 14:43:33	200	29,6000	-
2021-07-05 14:09:26	150	-	29,4000
2021-07-05 08:24:44	468	-	29,2000

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

PROLOGIS 21/31 **US74340XBS99**

Prologis Euro Finance LLC EO-Not **XS1861322383**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Promontoria Holding 264 B.V. EO- **XS1860216909**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-07-05 10:49:18	1.175	2,9800	-
2021-07-05 08:06:29	150	2,9640	-

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2021-07-05 13:45:29	500	17,1900	-
2021-07-05 09:53:04	150	-	17,2800
2021-07-05 06:02:31	10	-	17,3050

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-07-05 16:59:31	30	77,9900	-
2021-07-05 15:06:10	200	-	77,4500
2021-07-05 13:58:26	30	77,2800	-
2021-07-05 13:33:01	10	-	77,5300
2021-07-05 12:34:26	29	77,5200	-
2021-07-05 12:34:22	150	77,5300	-
2021-07-05 12:27:59	125	77,6200	-
2021-07-05 12:17:44	400	77,6100	-
2021-07-05 11:59:42	125	77,6100	-
2021-07-05 11:53:13	300	77,5500	-
2021-07-05 11:40:36	175	77,7400	-
2021-07-05 10:58:23	125	78,2800	-
2021-07-05 10:07:16	18	-	78,8100
2021-07-05 08:32:05	50	78,9700	-
2021-07-05 08:30:43	300	78,9700	-
2021-07-05 08:26:45	50	78,8900	-
2021-07-05 07:45:32	100	79,4700	-
2021-07-05 07:13:42	31	79,7300	-
2021-07-05 07:13:00	28	79,5800	-
2021-07-05 07:09:02	11	-	79,7300
2021-07-05 06:25:33	30	-	80,1000

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-07-05 08:26:37	1.000	-	0,6160

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

2021-07-05 15:24:01	32	16,5750	-

PRUDENT.FINL 19/51 MTN **US74432QCF00**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN			**US74432QCJ22**
PRUDENTIAL 20/30			**US74435KAA34**
Prudential Financial Inc.			**US7443201022**
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2024 MTN			**US74432QBZ72**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2036 MTN			**US74432QAQ82**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
PRUDENTIAL PLC 01/31			**XS0140198044**
Prysmian S.p.A.			**IT0004176001**
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
2021-07-05 07:44:30	590	22,0140	-
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSA BQE FRA. 19/22 MTN			**XS1980189028**
PSA BQE FRA. 19/24 MTN			**XS2015267953**
PSA BQE FRA. 21/25 MTN			**FR0014001JP1**
PSI Software AG			**DE000A0Z1JH9**
2021-07-05 08:35:46	100	32,3000	-
PSM GROWTH UI			**DE0006636590**
PSP SW.PROP 21/31			**CH0506071361**
PSP SWISS PROP. 19/28			**CH0419041220**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
PT Telekomunikasi Indonesia Tbk			**US7156841063**
PTAM BALANCED PORTFOLIO			**LU0084489227**
PTC Therapeutics Inc.			**US69366J2006**
PTEROS. CAP. 19/24			**XS2050910418**
PTT EXPLORATION AND PRODUCTION			**TH0355A10Z12**

PUBLIC POWER 21/26 REGS			**XS2314265237**
Public Power Corp. of Greece			**GRS434003000**
PUBLIC SERV. COLO. 2042			**US744448CG45**
Public Service Co. of Colorado			**US744448CS82**
Public Service Enterprise Group			**US7445731067**
PUBLIC STOR. 20/32			**XS2108490090**
Public Storage			**US74460D1090**
2021-07-05 13:53:22	44	259,8000	-
Publicis Groupe S.A.			**FR0000130577**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384667**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384634**
PUBLITY AG			**DE0006972508**
PUBLITY AG ANL.20/25			**DE000A254RV3**
PULMATRIX INC. DL-,0001			**US74584P2020**
Pulmonx Corp.			**US7458481014**
Pulte Group Inc.			**US7458671010**
PUMA SE			**DE0006969603**
2021-07-05 13:11:19	25	101,8500	-
Pure Gold Mining Inc.			**CA74624E1007**
Pure Storage Inc.			**US74624M1027**
Purple Biotech Ltd. (Spons. ADRs			**US74638P1093**
PVA TePla			**DE0007461006**
2021-07-05 07:02:44	100	26,5000	-
PVH Corp.			**US6936561009**
PVH CORP. 17/27 REGS			**XS1734066811**
PYROGENESIS CANADA INC.			**CA74734T1049**
Q-PARK HOL.I 20/25 REGS			**XS2115189875**
Q-PARK HOL.I 20/27 REGS			**XS2115190451**
q.beyond AG			**DE0005137004**
2021-07-05 14:07:01	500	1,8720	-
2021-07-05 11:20:00	160	-	1,9020
2021-07-05 09:40:53	2.700	1,8880	-
2021-07-05 09:32:25	1.200	1,8960	-

QANTAS AIRW 20/30 **AU3CB0274280**

QANTAS AIRWAYS 2023 **AU3CB0240059**

QANTAS AIRWAYS 2026 **AU3CB0240109**

Qantas Airways Ltd. **AU000000QAN2**

QBE Insurance Group Ltd. **AU000000QBE9**

QCR HOLDINGS INC. **US74727A1043**

Qiagen N.V. **NL0012169213**

2021-07-05 08:39:46	40	41,3900	-
2021-07-05 06:00:49	250	41,8300	-

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2021-07-05 17:36:59	2.000	1,5352	-
2021-07-05 08:25:05	500	1,4972	-
2021-07-05 07:52:02	500	1,5338	-

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

2021-07-05 17:31:50	200	9,0500	-

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

Qorvo Inc. **US74736K1016**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc. **US7476012015**

Qualys Inc. **US74758T3032**

2021-07-05 15:23:53	100	86,9400	-

Quanta Services Inc. **US74762E1029**

Quantafuel AS **NO0010785967**

2021-07-05 10:46:57	40	3,4980	-
2021-07-05 08:52:25	100	-	3,4040
2021-07-05 08:46:58	200	3,4420	-
2021-07-05 07:06:04	50	-	3,2700

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

QUEBEC PROV. 2045 MTN **CA74814ZER07**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEBEC,PROV 20/30 MTN **XS2250201329**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2027 **AU3SG0001605**

QUEENSLD TREA. CORP. 2029 **AU3SG0001860**

QUEENSLD TREA. CORP. 2030 **AU3CB0248037**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEENSLD.TR 20/34	**AU0000079402**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**

RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 17/29 FLR	**XS1592433038**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 18/23 MTN166	**XS1917591411**
RAIF.BK INTL 19/26 MTN	**XS2055627538**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/25 MTN	**AT000B015094**
RAIF.BK INTL 20/25 MTN	**XS2106056653**
RAIF.BK INTL 20/32FLR MTN	**XS2189786226**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**

RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIF.SCHWEIZ 20/UND. FLR	**CH0566511496**
RAIF.SCHWEIZ 21/UND.	**CH1101825797**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688668**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**

RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-A	**AT0000859525**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROP-AKTIEN-T	**AT0000805460**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Raiffeisenl.Niederost.-Wien AG E	**XS0827597351**
Raiffeisenlandesbk.Oberosterr. E	**AT0000A228U7**
Rakuten Inc.	**JP3967200001**

2021-07-05 19:11:38	20	9,5320	-

Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**

Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramelius Resources Ltd.	**AU000000RMS4**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Rana Gruber AS	**NO0010907389**
Randstad Holding N.V.	**NL0000379121**
Range Resources Corp.	**US75281A1097**
Rank Group PLC	**GB00B1L5QH97**
Rapt Therapeutics Inc.	**US75382E1091**
Rational	**DE0007010803**

2021-07-05 07:38:39	7	-	767,0000

Rattler Midstream LP	**US75419T1034**
Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
Raymond James Financial Inc.	**US7547301090**
RAYONIER INC.	**US7549071030**
RaySearch Laboratories AB	**SE0000135485**
RAYTHEON 2022	**US755111BX88**
RAYTHEON TEC 20/30	**US75513EAD31**
RAYTHEON TEC 20/50	**US75513EAC57**
Raytheon Technologies Corp.	**US75513E1010**
RBS MARKET ACCESS NYSE ARCA	**LU0259322260**

2021-07-05 07:25:42	5	93,5900	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN **FR0013476090**

2021-07-05 12:29:06	4.000	103,5330	-
2021-07-05 12:27:57	1.000	103,5330	-
2021-07-05 12:11:11	2.000	103,5350	-
2021-07-05 09:43:41	25.000	103,2200	-
2021-07-05 09:43:25	24.000	103,2200	-
2021-07-05 07:51:42	15.000	-	103,2220

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI Banque EO-Med.-Term Notes 20 **FR0013230737**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-FLR Pref. M.- **FR0013292687**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412707**

RCS + RDS 20/25 REGS **XS2107451069**

RCS + RDS 20/28 REGS **XS2107452620**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-07-05 13:17:31	261	3,8300	-
2021-07-05 08:34:25	225	3,7540	-
2021-07-05 06:42:14	140	3,7140	-

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH **DE0007008906**

2021-07-05 17:14:59	20	4,1800	-
2021-07-05 16:59:41	200	4,2200	-
2021-07-05 14:36:55	250	-	4,0600
2021-07-05 11:04:43	250	4,0800	-
2021-07-05 11:03:54	500	4,1000	-
2021-07-05 10:17:10	200	4,0600	-
2021-07-05 09:33:24	1.000	3,9600	-
2021-07-05 09:27:20	250	4,0800	-
2021-07-05 08:55:09	1.000	-	4,2800
2021-07-05 08:41:53	200	-	4,4200
2021-07-05 06:46:40	70	3,6800	-
2021-07-05 06:34:33	50	3,9800	-
2021-07-05 06:34:12	38	3,9800	-
2021-07-05 06:25:41	200	3,9800	-
2021-07-05 06:19:41	250	-	4,3000
2021-07-05 06:13:30	43	4,5800	-
2021-07-05 06:10:07	250	4,7800	-
2021-07-05 06:03:42	530	4,5200	-
2021-07-05 06:01:01	200	3,9000	-
2021-07-05 06:00:42	200	3,9000	-
2021-07-05 06:00:29	300	3,9000	-
2021-07-05 06:00:25	150	3,9000	-
2021-07-05 06:00:06	30	3,9000	-

Realty Income Corp. **US7561091049**

2021-07-05 15:53:37	100	56,7800	-

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/30 REGS **XS2177013765**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reckitt Benckiser Group PLC **GB00B24CGK77**

2021-07-05 17:13:32	1	-	76,7000

RECONCEPT IHS 20/25 **DE000A289R82**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-07-05 06:10:38	500	8,1900	-

Recordati - Industria Chimica e **IT0003828271**

2021-07-05 07:37:01	80	48,4800	-

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8	**XS0876289652**
Red Electrica Financ. S.A.U. EO-	**XS1395060491**
Red Electrica Financ. S.A.U. EO-	**XS1788586375**
REDEX.GAS FI 20/25 MTN	**XS2178957077**
Redflow Ltd.	**AU000000RFX8**
Regal Beloit Corp.	**US7587501039**
Regeneron Pharmaceuticals Inc.	**US75886F1075**

2021-07-05 13:43:54	2	490,1000	-

REGENXBIO INC. DL-,0001	**US75901B1070**
Regina Miracle International Hol	**KYG748071019**
REGIONS FIN. 20/25	**US7591EPAQ39**
Regions Financial Corp. New	**US7591EP1005**
Regis Resources N.L.	**AU000000RRL8**
REINS.GR.AM 19/29	**US759351AN90**
Reliance Industries Ltd. GDR	**US7594701077**
RELX CAPITAL 05/12/25	**XS1231027464**
RELX FIN. 20/24	**XS2126161681**
RELX FIN. 20/28	**XS2126161764**
RELX FIN. 20/32	**XS2126162069**
RELX Finance B.V. EO-Notes 2016(	**XS1384281090**
RELX Finance B.V. EO-Notes 2018(	**XS1793224632**
Relx PLC	**GB00B2B0DG97**
Remark Holdings Inc.	**US75955K1025**
RemeGen Co. Ltd.	**CNE1000048G6**
Remy Cointreau S.A.	**FR0000130395**
REN - Redes Energeticas Nacionai	**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt	**XS1189286286**
REN FINANCE B.V. EO-MED.-TERM NT	**XS1423826798**
RENAISSANCERE HOLDINGS LTD.	**BMG7496G1033**

RENAULT 18-26 MTN	**FR0013368206**
RENAULT 19/25 MTN	**FR0013428414**
RENAULT 21/28 MTN	**FR0014002OL8**
Renault S.A.	**FR0000131906**

2021-07-05 06:43:27	44	-	35,6250

Renault S.A. EO-Med.-Term Notes	**FR0013299435**

2021-07-05 07:49:57	30.000	99,5850	-

Renault S.A. EO-Med.-Term Notes	**FR0013240835**
Renault S.A. EO-Med.-Term Notes	**FR0013329315**
RENAULT SA 19/27 MTN	**FR0013451416**
RENAULT SA 20/26 MTN	**FR0014000NZ4**
RENDITDEKA-CF	**DE0008474537**
Renesas Electronics Corp.	**JP3164720009**
Renk AG Anleihe v.20(20/25) Reg.	**XS2199445193**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
RENTOKIL IN. 20/28 MTN	**XS2242921711**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INT 20/25 MTN	**XS2156581394**
REPSOL INT 20/30 MTN	**XS2156583259**
REPSOL INT 20/UND. FLR	**XS2185997884**
REPSOL INT 20/UND. FLR	**XS2186001314**

REPSOL INT 21/UND. FLR **XS2320533131**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

2021-07-05 19:52:53	310	-	10,3560
2021-07-05 07:18:53	500	10,3420	-

REPUBLIC OF KAZAKHSTAN **XS1907130246**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,25 % EO **XS0611783928**

Reseau Ferre de France 4,375 % E **XS0255800285**

Reseau Ferre de France 4,50 % EO **XS0410174659**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

Resonant Inc. **US76118L1026**

RESORTTRUST INC. **JP3974450003**

Restaurant Brands International **CA76131D1033**

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1262**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-07-05 16:13:18	50	83,5400	-
2021-07-05 14:47:03	200	-	83,5400
2021-07-05 13:03:56	20	-	83,5000
2021-07-05 09:29:56	200	-	83,1600
2021-07-05 08:17:00	200	82,8000	-
2021-07-05 07:38:14	100	82,3600	-
2021-07-05 07:12:07	100	82,6800	-
2021-07-05 06:01:23	40	83,6800	-

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

2021-07-05 16:09:58	118	42,4000	-
2021-07-05 15:50:38	50	42,1500	-
2021-07-05 15:41:01	150	42,1500	-
2021-07-05 15:39:28	200	42,2500	-
2021-07-05 15:34:42	100	42,3000	-
2021-07-05 15:33:36	150	42,3000	-
2021-07-05 14:54:19	132	-	41,0000
2021-07-05 14:32:46	100	42,2000	-
2021-07-05 14:24:14	50	42,9000	-
2021-07-05 14:20:32	80	42,9000	-
2021-07-05 14:18:01	90	42,9000	-
2021-07-05 14:17:24	40	-	42,2000
2021-07-05 14:05:10	8	-	40,0000
2021-07-05 11:15:53	16	40,7000	-
2021-07-05 09:29:00	18	-	39,7000
2021-07-05 06:00:12	99	-	39,5000

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
RICHEMONT IH 20/40			**XS2178457425**
Ricoh Co. Ltd.			**JP3973400009**
2021-07-05 08:41:31	250	-	9,2500
Ridgex Physical Gold ETC			**XS2265368097**
Ridgex Physical Platinum ETC			**XS2265369731**
Ridgex Physical Silver ETC			**XS2265369574**
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
Riley Exploration Permian Inc.			**US76665T1025**
RingCentral Inc.			**US76680R2067**
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
RIO TINTO FINANCE 08/28			**US767201AD89**
RIO TINTO FINANCE 2025			**US767201AS58**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2021-07-05 11:08:39	25	71,6000	-
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rite Aid Corp.			**US7677548726**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
2021-07-05 13:09:32	130	-	7,7450
2021-07-05 09:30:30	650	7,7400	-
2021-07-05 08:18:52	40	-	7,7240
RIZE Sustainable Future of Food			**IE00BLRPQH31**

RLB OOE 20/35	**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN	**XS0942965525**
RLBK VBG.W.-R. 18-25	**AT000B066675**
RLBK VORARL. 19/34 MTN	**AT000B066840**
RLBK VORARL. 21/36 MTN	**AT000B066907**
RLX Technology Inc.ADR	**US74969N1037**
ROADSTER FIN. 17/29	**XS1731882186**
ROADSTER FIN. 17/32	**XS1732478265**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
ROBECO BP US PREMIUM EQ-D	**LU0226953718**
ROBECO CAP GR-NEW WLD FIN-DE	**LU0187077481**
Robeco Capital Growth Funds	**LU0187079180**
Robeco Capital Growth Funds SICA	**LU0339661307**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0387754996**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**

2021-07-05 10:13:18	19	389,4100	-

ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0937160272**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
ROBERT BOSCH MTN.14/39	**XS1084874533**
Roche	**CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Finance Europe B.V. EO-Med **XS1371715118**

Roche Holding AG **CH0012032113**

Rock Tech Lithium Inc. **CA77273P2017**

2021-07-05 18:41:28	25	3,6300	-
2021-07-05 15:19:47	5.000	3,5800	-
2021-07-05 15:02:57	10.000	3,7600	-
2021-07-05 14:01:25	500	3,5400	-
2021-07-05 08:59:33	200	3,7000	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rogers Communications Inc. **CA7751092007**

Roku Inc. **US77543R1023**

Rollins Inc. **US7757111049**

Rolls Royce Holdings PLC **GB00B63H8491**

ROLLS-ROYCE 20/26MTN REGS **XS2244322082**

ROLLS-ROYCE 20/27MTN REGS **USG76237AC37**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Romande Energie Holding S.A. **CH0025607331**

Roots Corp. **CA7766521099**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

ROPER TECHN. 20/25 **US776743AM84**

ROPER TECHN. 20/27	**US776743AN67**
ROPER TECHN. 20/31	**US776743AL02**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**

2021-07-05 06:41:02	900	-	6,5200
2021-07-05 06:40:33	900	-	6,5200
2021-07-05 06:37:06	900	-	6,5200
2021-07-05 06:36:48	900	-	6,5200

ROSS STORES 20/25	**US778296AB92**
ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Round Hill Music Royalty Fund	**GG00BMXNVC81**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.SCHIPHOL 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
ROY.SCHIPHOL GP 18/30 MTN	**XS1900101046**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/21 MTN	**US78013XKG24**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/22 FLR	**US78013X6E35**
ROYAL BK CDA 19/22 MTN	**US78013X6D51**
ROYAL BK CDA 19/24 MTN	**XS1989375412**

ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 2022	**CA780086KD58**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL BK CDA 21/26 MTN	**US78016EZM29**
ROYAL BK CDA 21/31 MTN	**XS2291788656**
ROYAL CARIB.CR. 17/28	**US780153AW20**
ROYAL CARIB.CR. 2027	**US780153AG79**
ROYAL CARIBB 21/28 144A	**US780153BG60**
Royal Caribbean Cruises Ltd.	**LR0008862868**
Royal Dutch Shell PLC	**GB00B03MLX29**

2021-07-05 19:58:01	900	17,4640	-
2021-07-05 19:09:56	300	17,4640	-
2021-07-05 19:03:00	200	17,4440	-
2021-07-05 18:54:05	700	17,4640	-
2021-07-05 17:31:59	30	17,4640	-
2021-07-05 17:07:38	199	17,5060	-
2021-07-05 17:05:29	199	17,5060	-
2021-07-05 12:50:25	1.000	17,5200	-
2021-07-05 10:41:30	5.000	-	17,4840
2021-07-05 10:32:07	75	17,4580	-
2021-07-05 09:28:34	40	17,4180	-

2021-07-05 08:43:20	500	17,3800	-
2021-07-05 07:45:14	45	17,3140	-
2021-07-05 07:41:02	600	-	17,3100
2021-07-05 07:01:17	1.500	17,3560	-
2021-07-05 06:00:15	115	17,4700	-
2021-07-05 06:00:15	50	17,4700	-

Royal Dutch Shell PLC (ADR) **US7802592060**

Royal Dutch Shell PLC Reg. Share **GB00B03MM408**

2021-07-05 16:04:11	500	16,8600	-
2021-07-05 10:52:56	240	-	16,8600

Royal Gold Inc **US7802871084**

2021-07-05 06:00:09	1	-	97,8000

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

2021-07-05 09:49:04	219	6,8780	-

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RR ANALYSIS TOPSELECT UNIVER **DE000A0HF4N6**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RT VIF VERSICHERUNG INTL-T **AT0000858956**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

RTE EDF Transport S.A. 3,875 % **FR0010913178**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/27 MTN **FR0013445137**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199065**
RTE Reseau de Transp.d'Electr. E	**FR0013290749**
RTL Group S.A.	**LU0061462528**

2021-07-05 09:50:09	37	-	50,1000
2021-07-05 07:33:47	40	-	50,3500

RTX A/S	**DK0010267129**
Rubicon Technology Inc.	**US78112T2069**
Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 18/48 MTN REGS	**XS1837994794**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**

RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2015(35	**XS1313004928**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rumanien EO-Med.-Term Nts 2019(4	**XS1968706876**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 12-22	**RU000A0JSMA2**

RUSSIAN FED. 12-27			**RU000A0JS3W6**
2021-07-05 11:45:30	1.742.000	105,9500	-

RUSSIAN FED. 13-23			**RU000A0JU4L3**
2021-07-05 11:35:03	1.742.000	100,6750	-

RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-28	**RU000A0JTK38**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSIAN FED. 98/28 REGS	**XS0088543193**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG			**DE0007037129**
2021-07-05 18:50:15	23	31,1900	-
2021-07-05 18:38:56	100	31,1900	-
2021-07-05 17:00:05	136	31,1200	-
2021-07-05 15:52:54	80	31,1300	-
2021-07-05 14:56:15	10	-	31,1300

2021-07-05 14:45:43	250	31,1000	-
2021-07-05 14:33:30	350	31,0600	-
2021-07-05 13:55:18	375	31,1000	-
2021-07-05 13:52:56	350	-	31,0900
2021-07-05 13:52:26	350	31,0800	-
2021-07-05 13:48:10	420	31,0500	-
2021-07-05 13:42:04	250	31,0800	-
2021-07-05 12:38:48	250	-	31,0900
2021-07-05 12:36:31	300	-	31,1000
2021-07-05 12:35:40	250	-	31,1000
2021-07-05 09:53:22	1.000	-	30,9600
2021-07-05 09:32:05	1.000	30,8900	-
2021-07-05 06:00:07	300	31,1800	-

RWE AG 04/21/75 **XS1219499032**

2021-07-05 12:29:03	3.000	107,3000	-
2021-07-05 12:11:21	2.000	107,3000	-
2021-07-05 07:51:42	12.000	-	107,1600

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T **XS0982019126**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-07-05 09:02:06	120	-	16,7000

RYANAIR LTD. EO-MEDIUM-TERM NOTE **XS1077584024**

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAP 20/26 RUSS.RAILWA **CH0522690715**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 17/24 **XS1574068844**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD CAPITAL 21/UND. FLR **CH1100259816**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG **AT0000652250**

S IMMO AG 04/21/27 **AT0000A1DWK5**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S IMMO AG 21/28 MTN 1 **AT0000A2MKW4**

S&P Global Inc. **US78409V1044**

XS0417130035

S&T AG **AT0000A0E9W5**

2021-07-05 13:42:10	110	-	19,9200
2021-07-05 09:31:17	315	-	20,1600
2021-07-05 07:16:10	500	20,1800	-

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

SAARLAND LSA R.2 20/27 **DE000A289J66**

SAARLAND LSA R.5 20/40 **DE000A289J90**

Sabina Gold & Silver Corp. **CA7852461093**

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/25S128 **DE0001789279**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.20/29 S131 **DE0001789303**

SACHSEN SCHAT.20/35 S132 **DE0001789311**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SACHSEN-ANH.LS19/29 **DE000A2YNRZ8**

SACHSEN-ANH.LS21/31 **DE000A3H3D69**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2021-07-05 12:42:54	450	11,7400	-
2021-07-05 08:05:28	172	11,6600	-

SAFEWAY INC. 2031 **US786514BA67**

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

SAFRAN 21/26 **FR0014002G44**

SAFRAN 21/31 **FR0014002G36**

SAG.E.MTN NL 21/28 MTN **XS2291340433**

Sage Therapeutics Inc. **US78667J1088**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FIN.I 21/28 MTN **XS2325696628**

SAIPEM FIN.INT. 17/22 MTN **XS1591523755**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem S.p.A. **IT0005252140**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-07-05 13:56:50	5	209,4000	-
2021-07-05 12:53:57	75	-	208,5000

Salmar ASA **NO0010310956**

2021-07-05 07:40:59	45	57,4200	-
2021-07-05 06:05:25	100	56,5200	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-07-05 16:06:37	100	-	26,3200

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

Samhallsbyggnadsbola.I Nord AB E **XS2049823680**

SAMPO 18/30 MTN **XS1888184121**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ **FI0009003305**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsonite International SA **LU0633102719**

Samsung Electronics Co. Ltd. **US7960502018**

2021-07-05 13:57:59	3	1.368,0000	-
2021-07-05 11:31:57	12	1.366,0000	-
2021-07-05 11:29:32	12	1.366,0000	-
2021-07-05 09:17:56	11	1.368,0000	-
2021-07-05 06:02:25	15	-	1.364,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

Samsung SDI Co. Ltd. **US7960542030**

2021-07-05 19:19:38	15	-	133,4000
2021-07-05 19:00:14	18	134,6000	-
2021-07-05 18:58:29	10	-	133,2000
2021-07-05 17:47:52	11	134,8000	-
2021-07-05 16:53:23	8	-	133,4000
2021-07-05 16:44:16	16	134,6000	-
2021-07-05 15:51:20	24	134,6000	-
2021-07-05 15:28:53	150	134,8000	-
2021-07-05 14:15:07	6	-	133,2000
2021-07-05 14:00:43	150	134,6000	-
2021-07-05 13:22:17	371	134,6000	-
2021-07-05 11:46:58	4	134,2000	-
2021-07-05 11:12:53	7	134,2000	-
2021-07-05 09:24:38	4	133,4000	-
2021-07-05 09:17:05	3	134,6000	-
2021-07-05 09:17:05	200	-	133,0000
2021-07-05 09:17:05	25	134,6000	-
2021-07-05 09:17:05	5	134,6000	-
2021-07-05 09:17:05	8	134,6000	-
2021-07-05 09:17:05	2	134,6000	-
2021-07-05 09:17:05	20	-	133,0000
2021-07-05 09:17:05	50	-	133,0000
2021-07-05 09:17:05	25	-	133,0000
2021-07-05 09:17:05	3	134,6000	-
2021-07-05 09:17:05	35	134,6000	-
2021-07-05 09:17:05	10	134,6000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2021-07-05 12:22:25	100	87,1100	-
2021-07-05 10:40:30	13	-	86,9900
2021-07-05 09:15:52	50	87,2800	-
2021-07-05 08:20:25	76	-	87,3200
2021-07-05 07:21:56	24	-	87,5000
2021-07-05 06:52:47	23	88,2000	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201639**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146777**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146801**
SANOFI SA 18/23	**US801060AC87**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT. UK G. 20/25 FLR MTN	**XS2126058168**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTAND.HLDG 20/25	**US80282KBB17**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Bank AS EO-Me	**XS1781346801**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer USA Holdings	**US80283M1018**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**

SANTANDER UK 18/25 MTN	**XS1748479919**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
SANTDR CONS.FIN.18/23 MTN	**XS1888206627**
Santhera Pharmaceuticals Holding	**CH0027148649**
Santos Ltd.	**AU000000STO6**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE **DE0007164600**

2021-07-05 19:35:36	200	-	118,2000
2021-07-05 17:31:11	50	118,7000	-
2021-07-05 16:03:42	12	-	118,1000
2021-07-05 14:26:39	43	118,6200	-
2021-07-05 13:48:05	1	118,4200	-
2021-07-05 13:46:13	150	-	118,4200
2021-07-05 13:42:31	90	-	118,5000
2021-07-05 13:26:21	200	-	118,5800
2021-07-05 13:24:15	200	-	118,6000
2021-07-05 13:08:27	40	118,7400	-
2021-07-05 13:05:50	86	118,7400	-
2021-07-05 13:05:03	111	-	118,7000
2021-07-05 12:57:41	20	118,7000	-
2021-07-05 12:42:15	50	-	118,6400
2021-07-05 12:29:08	25	118,6000	-
2021-07-05 12:23:50	20	-	118,5200
2021-07-05 12:19:10	250	-	118,6600
2021-07-05 12:18:25	5	-	118,6600
2021-07-05 12:17:38	132	-	118,6400
2021-07-05 12:16:52	250	-	118,6600
2021-07-05 11:52:49	205	-	118,7000
2021-07-05 11:04:02	10	118,5400	-
2021-07-05 10:53:16	50	118,5000	-
2021-07-05 10:33:50	20	118,5600	-
2021-07-05 10:21:13	250	118,4200	-
2021-07-05 09:58:11	100	118,4200	-
2021-07-05 09:46:53	50	118,5200	-
2021-07-05 09:46:11	5	118,5600	-
2021-07-05 09:38:38	50	118,3600	-
2021-07-05 09:38:31	65	118,3600	-
2021-07-05 09:37:59	115	-	118,3600
2021-07-05 09:31:01	75	-	118,3200
2021-07-05 09:30:11	30	-	118,2800
2021-07-05 09:19:27	11	118,2800	-
2021-07-05 09:08:27	100	-	118,2400
2021-07-05 08:50:02	200	118,4600	-
2021-07-05 08:44:02	200	-	118,5600
2021-07-05 08:36:46	65	118,5000	-
2021-07-05 08:21:42	976	-	118,0600
2021-07-05 08:13:25	100	118,2400	-
2021-07-05 08:03:42	100	-	118,1000
2021-07-05 08:00:04	20	-	118,1000
2021-07-05 07:49:07	100	-	118,2800
2021-07-05 07:44:01	43	118,4400	-
2021-07-05 07:37:39	45	118,2600	-
2021-07-05 07:33:50	60	118,3000	-
2021-07-05 07:26:15	67	-	118,2400
2021-07-05 07:25:53	40	-	118,2400

2021-07-05 07:25:40	200	-	118,2600
2021-07-05 07:23:26	150	-	118,2000
2021-07-05 07:13:04	150	-	118,6400
2021-07-05 07:10:02	150	118,7800	-
2021-07-05 07:09:10	150	118,6600	-
2021-07-05 07:00:29	2	-	118,6200
2021-07-05 06:35:54	40	119,1000	-
2021-07-05 06:01:09	100	-	118,7600
2021-07-05 06:01:08	20	-	118,7600
2021-07-05 06:01:05	78	-	118,6800

SAP SE 04/01/25	**DE000A14KJF5**
SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE IS 18/31	**DE000A2TSTG3**
SAP SE IS 20/23	**XS2176715311**
SAP SE IS 20/26	**XS2176715584**
SAP SE IS 20/29	**XS2176715667**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(25/2	**DE000A2G8VT5**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAP SEMED.TERM NTS. V.2014(2023)	**DE000A13SL26**
SAPHIR GLOBAL-BALANCED-B	**LU0154397185**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAPIER 21/28 REGS	**XS2310951103**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN GLOBALSAR BAL (EUR)	**LU0058893917**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A	**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I	**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV	**DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2021-07-05 19:25:37	10	432,0000	-
2021-07-05 14:18:25	20	-	421,0000
2021-07-05 14:09:21	10	424,5000	-
2021-07-05 07:37:09	50	-	419,0000
2021-07-05 07:10:12	25	-	418,5000

Sartorius AG Vz.A. **DE0007165631**

2021-07-05 19:48:17	15	464,8000	-
2021-07-05 19:39:52	5	464,8000	-
2021-07-05 19:17:27	7	462,9000	-
2021-07-05 19:16:17	1	462,9000	-
2021-07-05 19:02:47	3	461,8000	-
2021-07-05 18:16:22	2	461,8000	-
2021-07-05 18:08:00	13	461,6000	-
2021-07-05 16:42:23	5	449,8000	-
2021-07-05 11:42:58	4	-	448,0000
2021-07-05 11:40:59	13	-	447,8000
2021-07-05 07:12:17	2	445,7000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

2021-07-05 18:04:51	300	-	401,9000
2021-07-05 17:37:30	15	-	414,1000
2021-07-05 17:12:47	15	399,1000	-
2021-07-05 17:11:08	14	399,1000	-
2021-07-05 17:08:40	15	399,2000	-
2021-07-05 15:17:42	13	393,3000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUDIARABIEN 19/50 MTN	**XS1936302949**
SAUDIARABIEN 20/25 MTN	**XS2109766126**
SAUDIARABIEN 20/25 MTN	**XS2159975619**
SAUDIARABIEN 20/30 MTN	**XS2159975700**
SAUDIARABIEN 20/55 REGS	**XS2109770151**
SAUDIARABIEN 21/24 MTN	**XS2308199392**
SAUDIARABIEN 21/30 MTN	**XS2308197693**
SAUREN FDS SEL-GLB BALANCD-A	**LU0106280836**
SAUREN FDS SEL-GLB ST GRO-A	**LU0136335097**
SAUREN FONDS SEL GLOBAL OPP.	**LU0106280919**
Sauren Select - Sauren Select Gl	**LU0115579376**
Sauren-Sauren Global Defensiv	**LU0163675910**
Savara Inc.	**US8051111016**
SAXONY MINER IHS 19/25	**DE000A2YN7A3**
SAZKA AS 19/24	**XS2010038904**
SAZKA GROUP 20/27 REGS	**XS2113253210**
SBA COMMUNICAT. A DL-,01	**US78410G1040**
SBAB Bank AB (publ) EO-Medium-Te	**XS1837975736**
SBAB BANK AB EO-MEDIUM-TERM NOTE	**XS1392159825**
SBAB BK 20/25 MTN	**XS2173114542**
Sbanken Boligkreditt AS EO-M.-T.	**XS1813051858**
SBB TREASURY 20/28 MTN	**XS2271332285**
Sberbank Rossii OAO	**US80585Y3080**
2021-07-05 07:44:06 650 14,0500	-
SBK 1 OSTL. 19/24 MTN	**XS2057872595**
SBK 1 OSTL. 21/28 MTN	**XS2308586911**
SBM Offshore N.V.	**NL0000360618**
Scandic Hotels Group AB	**SE0007640156**
Scandinavian Tobacco Group A/S	**DK0060696300**

SCANIA CV 20/22 MTN **XS2259865926**

SCANIA CV 20/23 MTN **XS2117485248**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

Scatec Solar ASA **NO0010715139**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Scentre Management Ltd. EO-Mediu **XS1383389670**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

SCHAEFFLER MTN 19/24 **DE000A2YB7A7**

2021-07-05 12:29:00	4.000	103,6050	-
2021-07-05 12:27:50	1.000	103,6050	-
2021-07-05 12:11:13	2.000	103,6050	-
2021-07-05 08:08:32	14.000	103,6150	-
2021-07-05 07:51:42	15.000	-	103,4000

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

2021-07-05 09:10:59	10.000	107,9950	-

Schaeffler AG VzA **DE000SHA0159**

2021-07-05 15:07:12	82	7,9800	-
2021-07-05 14:17:15	100	-	8,0250
2021-07-05 13:54:48	1.000	-	8,0200
2021-07-05 07:04:40	346	7,8650	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

2021-07-05 14:23:06	14.000	-	97,2500
2021-07-05 09:22:02	10.000	-	97,0000
2021-07-05 09:12:45	10.000	97,0000	-

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24			**DE000A2YN256**
2021-07-05 06:01:10	7.000	100,0000	-
SCHLUM.FI.CD 20/25			**US80685XAC56**
SCHLUMB.FIN. 19/24			**XS2010045271**
SCHLUMB.FIN. 19/27			**XS2010045198**
SCHLUMB.FIN. 19/31			**XS2010044209**
SCHLUMB.FIN. 20/26			**XS2166754957**
SCHLUMB.FIN. 20/32			**XS2166755509**
SCHLUMB.FIN.FR. 18/26			**XS1898256257**
SCHLUMB.INV. 20/30			**US806854AJ48**
Schlumberger			**AN8068571086**
SCHLUMBERGER 19/24 REGS			**USU8066LAG96**
SCHLUMBERGER 19/29 REGS			**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS			**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS			**USU8066LAE49**
SCHLUMBERGER H.19/28 REGS			**USU8066LAH79**
SCHLUMBERGER IN. 2023			**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1			**DE000SHFM626**
SCHLW-H.SCHATZ.20/25 A1			**DE000SHFM758**
SCHLW-H.SCHATZ.20/26 A1			**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1			**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1			**DE000SHFM741**
SCHLW-H.SCHATZ.21/27 A1			**DE000SHFM790**
SCHMOLZ & BICKENBACH AG			**CH0005795668**
SCHNEIDER EL 19/28			**FR0013396876**
SCHNEIDER EL 20/23 MTN			**FR0013517711**
SCHNEIDER EL 20/27 MTN			**FR0013506862**
SCHNEIDER EL 20/29 MTN			**FR0013494168**
SCHNEIDER ELEC 03/11/25			**FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO			**FR0011561000**
Schneider Electric SE			**FR0000121972**
2021-07-05 11:52:57	310	-	135,1200
SCHNEIDER ELECTRIC SE EO-MED.-TE			**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE			**FR0013201308**
Schneider Electric SE EO-Med.-Te			**FR0013344215**
Schneider Electric SE EO-Med.-Te			**FR0013302809**
SCHOELLER 19/24 REGS			**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG			**AT0000946652**
2021-07-05 07:21:46	200	35,4500	-
2021-07-05 07:18:26	200	35,2500	-
2021-07-05 07:18:26	200	35,2500	-
SCHOELLERBANK AKT WAHRUNG-T			**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A			**AT0000913926**
Schoellerbank Ethik Aktien			**AT0000820378**
SCHOELLERBANK VORSORGEFDS-A			**AT0000902424**
SCHOELLERBK ZINSSTRUK PLUS-A			**AT0000497409**
SCHRODER INT ASIAN EQ YLD-AD			**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA			**LU0302445910**
2021-07-05 08:22:48	46	-	21,9700
SCHRODER INT-GL EM M OP-A-A			**LU0279459456**
SCHRODER INT-GL EM M OP-A-A			**LU0269904917**
Schroder International Selection			**LU0106250508**
Schroder International Selection			**LU0091253459**
Schroder International Selection			**LU0133703115**
SCHRODER INTL AS SM COM-A AC			**LU0227179875**
SCHRODER INTL BRIC-A AC EUR			**LU0232931963**
SCHRODER INTL BRIC-A AC USD			**LU0228659784**
SCHRODER INTL BRIC-B AC E			**LU0232932698**
SCHRODER INTL EMERG MKTS-ADI			**LU0049853897**
SCHRODER INTL EMG EUROPE-A-D			**LU0106820458**

SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EMG EUROPE-BDI	**LU0106824104**
SCHRODER INTL EU EQ YLD-A AC	**LU0106236267**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO BOND-B AC	**LU0106235707**
SCHRODER INTL EURO CORP-AAC	**LU0113257694**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B ACC	**LU0106235376**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**

SCHRODER INTL ITALIAN EQ-AAC	**LU0106238719**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-EURO GOV -A AC	**LU0106235962**
SCHRODER INTL-GL CLIM CH-B A	**LU0302446991**
SCHRODER INTL-GL CLIM-A HDA	**LU0306804302**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**

SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER STS-GLOB D G-A1 I	**LU0776411570**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
Schroders PLC	**GB0002405495**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.EIDGEN 19/39	**CH0440081401**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
SCOR SE EO-FLR NOTES 2015(26/46)	**FR0013067196**
SCOR SE EO-FLR NOTES 2016(28/48)	**FR0013179314**

Scorpio Tankers Inc.			**MHY7542C1306**
2021-07-05 14:37:46	300	-	17,9650
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
Scpharmaceuticals Inc.			**US8106481059**
SCREEN Holdings Co. Ltd.			**JP3494600004**
Sea Ltd.-ADR-			**US81141R1005**
SeaDrill Ltd.			**BMG7998G1069**
SEAG.HDD CAY 20/29 REGS			**USG79456AN24**
Seagate Technology PLC			**IE00B58JVZ52**
Seagen Inc.			**US81181C1045**
Sealed Air Corp.			**US81211K1007**
SEB 19/24 MTN			**XS2020568734**
SEB 19/26 MTN			**XS1948598997**
SEB 19/29 MTN			**XS2078737215**
SEB 19/UND. FLR MTN			**XS2076169668**
SEB 20/23 FLR MTN REGS			**XS2225366181**
SEB 20/23 MTN			**XS2176534282**
SEB 20/27 MTN			**XS2115094737**
SEB AKTIENFONDS			**DE0008473471**
2021-07-05 08:14:37	26	-	117,9300
SEB CONCEPT BIOTECH-D EUR			**LU0118405827**
SEB EUROCOMPANIES			**DE0009769208**
SEB EUROPAFONDS			**DE0008474388**
SEB EUROPEAN EQ SML CP-D EUR			**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK			**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR			**LU0030165871**
SEB Fund 1 - SEB Sustainability			**LU0030166507**
SEB GENERATIONPLUS			**DE0009769240**

SEB GREEN BOND FUND-D EUR **LU0041441808**

SEB HIGH YIELD-D EUR **LU0120526693**

SEB IMMOINVEST **DE0009802306**

2021-07-05 06:12:46	90	-	1,0010

SEB OKOLUX-A EUR **LU0036592839**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB TRENDSYSTEM RENTEN-BII **LU0170040694**

SEB ZINSGLOBAL **DE0008474313**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-07-05 12:58:54	25	401,0000	-
2021-07-05 12:12:35	4	396,5000	-
2021-07-05 08:25:44	150	396,5000	-
2021-07-05 07:17:03	9	396,5000	-
2021-07-05 07:16:06	14	397,0000	-

Securitas AB **SE0000163594**

SECURITAS AB 21/28 MTN **XS2303927227**

Securitas AB EO-Med.-Term Notes **XS1788605936**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SelectQuote Inc. **US8163073005**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2021-07-05 09:12:50	350	-	2,4000

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding			**AT0000785555**
Sempra Energy			**US8168511090**
SEMPRA ENERGY 18/28			**US816851BG34**
SEMPRA ENERGY 2023			**US816851BF50**
Semtech Corp.			**US8168501018**
SENIVITA SOC. NRI 20/25			**DE000A289CV1**
SeniVita Social Estate AG Wandel			**DE000A13SHL2**
2021-07-05 11:06:28	10.000	6,7500	-
SENSEI BIOTHERAPEUTICS INC.			**US81728A1088**
2021-07-05 06:00:02	350	-	7,5800
Sensient Technologies Corp			**US81725T1007**
Sensorion S.A.			**FR0012596468**
SENTIX FONDS AKTIEN DEUTSCHL			**DE000A1J9BC9**
Senvion S.A.			**LU1377527517**
2021-07-05 13:49:32	100	-	0,1610
SERBIEN 19/29 REGS			**XS2015296465**
SERBIEN 20/27 REGS			**XS2170186923**
SERBIEN 21/33 MTN REGS			**XS2308620793**
Serco Group PLC			**GB0007973794**
Seritage Growth Properties			**US81752R1005**
Sernova Corp.			**CA81732W1041**
SERVICE CORP. INTERNATIONAL			**US8175651046**
SERVICE CORP. INTL 17/27			**US817565CD49**
SERVICE PROP. TR. 2024			**US44106MAZ59**
Service Properties Trust			**US81761L1026**
SERVICENOW 20/30			**US81762PAE25**
ServiceNow Inc.			**US81762P1021**
2021-07-05 07:58:14	15	465,8000	-
Serviceware SE			**DE000A2G8X31**
SES 16/UND. FLR			**XS1405765659**
SES 20/28 MTN			**XS2196317742**

SES S.A. **LU0088087324**

SES S.A. 19/27 MTN **XS2075811781**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-07-05 19:55:32	250	31,6000	-
2021-07-05 18:02:09	30	30,9500	-
2021-07-05 17:46:05	35	-	30,9500
2021-07-05 14:02:32	80	31,5000	-
2021-07-05 13:34:38	100	31,1000	-
2021-07-05 12:25:21	100	-	30,8500
2021-07-05 10:58:13	100	30,5000	-
2021-07-05 10:34:25	52	30,2000	-
2021-07-05 09:39:31	1.490	-	30,0000
2021-07-05 09:39:10	510	-	29,9500
2021-07-05 08:22:45	52	30,0500	-
2021-07-05 07:01:37	52	30,5000	-
2021-07-05 07:01:36	80	30,5000	-
2021-07-05 06:04:13	10	30,4500	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-07-05 09:11:59	30	-	7,9500
2021-07-05 08:33:10	20	-	8,0700
2021-07-05 07:44:21	65	-	8,0000

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS 20/26 **CH0536892588**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Gold Mining Co.Ltd.	**CNE1000036N7**
Shandong Weigao Grp	**CNE100000171**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
Shaw Communications Inc.	**CA82028K2002**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654584**
SHELL INTERNATIONAL FINANCE BV E	**XS1292484323**
SHELL INTERNATIONAL FINANCE BV E	**XS1292468045**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135277140**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**

SHELL INTL F 20/32 MTN			**XS2170386853**
SHELL INTL F 20/50			**US822582CH36**
SHELL INTL F 20/52 MTN			**XS2228387465**
SHELL INTL FIN. 12/23			**US822582AV48**
SHELL INTL FIN. 12/42			**US822582AT91**
SHELL INTL FIN. 13/23			**US822582AX04**
SHELL INTL FIN. 15/25			**US822582BD31**
SHELL INTL FIN. 15/35			**US822582BE14**
SHELL INTL FIN. 16/21			**US822582BW12**
SHELL INTL FIN. 16/28 MTN			**XS1411401083**
SHELL INTL FIN. 16/46			**US822582BQ44**
SHELL INTL FIN. 18/23			**US822582BZ43**
SHELL INTL FIN. 18/23 FLR			**US822582CA82**
SHELL INTL FIN. 18/28			**US822582CB65**
Shenandoah Telecommunications Co			**US82312B1061**
2021-07-05 12:11:07	12	47,6000	-
SHER.WILLIAM 19/49			**US824348BK17**
SHER.WILLIAM 20/30			**US824348BL99**
SHER.WILLIAM 20/50			**US824348BM72**
Sherritt International Corp.			**CA8239011031**
Sherwin-Williams Co.			**US8243481061**
Shift Technologies Inc.			**US82452T1079**
Shimano Inc.			**JP3358000002**
2021-07-05 06:02:12	3	-	210,0000
2021-07-05 06:02:12	30	-	210,0000
Shimao Property Holdings Ltd.			**KYG810431042**
Shimao Services Holdings Ltd.			**KYG8104A1085**
Shin-Etsu Chemical Co. Ltd.			**JP3371200001**
SHINHAN BK 19/24 MTN			**XS2058731717**
Ship Healthcare Holdings Inc.			**JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shiseido Co. Ltd. **JP3351600006**

Shizuoka Gas Co. Ltd. **JP3351150002**

Shop Apotheke Europe N.V. **NL0012044747**

2021-07-05 16:24:29	13	158,2000	-
2021-07-05 12:07:43	32	157,2000	-
2021-07-05 11:37:43	10	157,1000	-
2021-07-05 08:48:46	6	-	156,6000
2021-07-05 06:00:12	10	160,7000	-

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-07-05 06:00:24	1	1.243,5000	-

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

2021-07-05 07:51:23	25	15,5000	-

Shurgard Self Storage S.A. **LU1883301340**

SHW AG **DE000A1JBPV9**

2021-07-05 10:08:45	100	-	19,6000

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Sibanye Stillwater Ltd. **ZAE000259701**

SIBUR SEC. 19/24 REGS **XS2010044621**

SIBUR SEC. 20/25 REGS **XS2199713384**

SIBUR SECS 17/23 REGS **XS1693971043**

Siegfried Holding AG **CH0014284498**

SIEMENS EUROINVEST CORPORAT **DE000A0MYQX1**

Siemens AG **DE0007236101**

2021-07-05 18:35:08	8	133,8200	-
2021-07-05 18:22:11	30	133,8200	-
2021-07-05 18:04:21	23	133,8400	-
2021-07-05 16:13:28	80	-	133,6000
2021-07-05 15:11:52	15	-	133,8200
2021-07-05 14:48:53	22	133,8600	-
2021-07-05 14:15:33	50	134,0000	-
2021-07-05 13:53:14	70	133,9600	-
2021-07-05 13:44:09	10	133,7000	-
2021-07-05 13:40:53	35	133,8400	-
2021-07-05 13:31:05	230	133,9000	-
2021-07-05 13:25:57	15	-	133,7400
2021-07-05 13:19:25	15	134,0600	-
2021-07-05 13:11:13	200	-	134,1200
2021-07-05 13:03:31	103	-	134,1400
2021-07-05 12:56:55	40	134,1000	-
2021-07-05 12:44:11	22	134,0800	-
2021-07-05 12:17:11	300	-	133,9200
2021-07-05 12:14:33	2	133,8400	-
2021-07-05 12:09:07	45	-	133,8800
2021-07-05 12:07:35	18	-	133,8000
2021-07-05 12:04:55	10	-	133,8600
2021-07-05 11:25:17	223	133,5400	-
2021-07-05 11:20:08	223	133,6000	-
2021-07-05 10:57:10	37	133,8000	-
2021-07-05 10:41:32	55	133,7000	-
2021-07-05 10:20:26	38	-	133,5000
2021-07-05 09:24:01	250	-	133,7000
2021-07-05 09:22:38	500	-	133,6600
2021-07-05 09:19:57	10	133,7000	-
2021-07-05 09:17:29	27	-	133,6600
2021-07-05 09:14:33	130	-	133,7200
2021-07-05 09:10:20	20	133,4800	-
2021-07-05 09:06:00	100	133,4000	-
2021-07-05 09:02:59	500	133,4800	-
2021-07-05 08:50:18	100	133,7400	-
2021-07-05 08:50:04	110	133,7400	-
2021-07-05 08:19:52	50	133,2600	-
2021-07-05 08:19:31	11	133,2600	-
2021-07-05 08:13:45	75	-	133,0400
2021-07-05 08:00:12	500	-	132,7800
2021-07-05 07:44:27	17	133,2000	-
2021-07-05 07:42:40	50	133,0200	-
2021-07-05 07:32:30	167	-	133,0400
2021-07-05 07:18:35	25	133,0800	-
2021-07-05 07:08:03	4	133,6800	-
2021-07-05 07:05:34	500	133,5600	-
2021-07-05 07:02:09	20	133,9200	-

2021-07-05 07:01:08	20	-	133,9400
2021-07-05 07:00:33	87	-	133,7600
2021-07-05 06:39:40	60	133,7600	-
2021-07-05 06:00:28	1	-	133,9200
2021-07-05 06:00:28	50	-	133,9200

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-07-05 17:20:03	20	26,3900	-
2021-07-05 16:10:50	20	26,3600	-
2021-07-05 15:55:28	57	-	26,2500
2021-07-05 15:21:53	1	26,2900	-
2021-07-05 14:56:41	20	26,2700	-
2021-07-05 14:26:38	200	26,2600	-
2021-07-05 14:19:14	200	-	26,2700
2021-07-05 13:09:02	200	26,3700	-
2021-07-05 12:57:58	450	-	26,3900
2021-07-05 11:00:00	75	-	26,0900
2021-07-05 10:07:03	500	-	26,1600
2021-07-05 09:46:04	25	-	26,0800
2021-07-05 09:35:53	430	-	26,0300
2021-07-05 08:58:31	140	-	25,9400
2021-07-05 08:54:41	30	-	25,9600
2021-07-05 07:16:36	200	25,8300	-
2021-07-05 07:06:45	250	25,9000	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/28 MTN **XS1955187775**

SIEMENS FIN 19/31 MTN **XS1955187858**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 21/23 REGS **USN82008AV01**

SIEMENS FIN 21/24 REGS **USN82008AW83**

SIEMENS FIN 21/26 REGS **USN82008AX66**

SIEMENS FIN 21/28 REGS **USN82008AZ15**

SIEMENS FIN 21/31 REGS	**USN82008BA54**
SIEMENS FIN 21/41 REGS	**USN82008BB38**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616621**
SIEMENS FINANC. 18/23 MTN	**XS1874127811**
SIEMENS FINANC. 18/27 MTN	**XS1874128033**
SIEMENS FINANC. 18/30 MTN	**XS1874127902**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-07-05 12:20:24	125	-	52,0000
2021-07-05 10:02:00	62	-	51,8200
2021-07-05 07:31:36	195	-	51,8600
2021-07-05 06:31:01	20	52,1000	-
2021-07-05 06:00:12	5	51,9800	-

SIEMENS WELTINVEST AKTIEN	**DE0009772624**
Sienna Resources Inc.	**CA82621E1060**
Sierra Wireless Inc.	**CA8265161064**
Sif Holding N.V.	**NL0011660485**
SIG COMB.GRP 20/23	**XS2189592889**
SIG COMB.GRP 20/25	**XS2189594315**
SIG Combibloc Group AG	**CH0435377954**
Sig PLC	**GB0008025412**
Signet Jewelers Ltd.	**BMG812761002**
SIGNIFY 20/24	**XS2128498636**
SIGNIFY 20/27	**XS2128499105**
Signify N.V.	**NL0011821392**
Sika AG	**CH0418792922**
Sika Capital B.V. EO-Notes 2019(	**XS1986416268**

Sika Capital B.V. EO-Notes 2019(	**XS1986416698**
Silgan Holdings Inc.	**US8270481091**
Silicon Motion Technology Corp R	**US82706C1080**
Silk Road Medical Inc.	**US82710M1009**
Siltronic AG	**DE000WAF3001**
Silver Elephant Mining Corp.	**CA82770L1094**
Silver Lake Resources Ltd	**AU000000SLR6**

2021-07-05 07:31:52	2.200	1,0935	-

Silver One Resources Inc.	**CA8280621092**
Silver Spike Acquisition Corp.	**KYG8136L1068**
SILVER T-ETC	**XS0417171658**
Silvercorp Metals Inc.	**CA82835P1036**
SilverCrest Metals Inc.	**CA8283631015**
Silvergate Capital Corp.	**US82837P4081**

2021-07-05 06:00:03	6	-	89,1000

Simcere Pharmaceutical Grp Ltd	**HK0000658531**
SimCorp A/S	**DK0060495240**
SIMON I.FIN. 21/33	**XS2310797696**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/30	**US828807DK02**
SIMON PR.GRP 20/50	**US828807DJ39**
SIMON PROPERTY GROUP INC.	**US8288061091**
Sims Metal Management Ltd.	**AU000000SGM7**
SIN.G.O.D.18 19/24 REGS	**USG82016AF62**
SIN.G.O.D.18 19/24 REGS	**USG82016AK57**
SIN.G.O.D.18 19/29 REGS	**USG82016AH29**
SIN.G.O.D.18 19/29 REGS	**USG82016AL31**
Sinch AB	**SE0007439112**
SINCLAIR BROADCAST GROUP INC.	**US8292261091**
Singapore Airlines Ltd.	**SG1V61937297**

Singapore Exchange Ltd. (SGX)	**SG1J26887955**
Singapore Post Ltd.	**SG1N89910219**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
Singapore Telecommunications Ltd	**SG1T75931496**

SINGULUS TECHNOL			**DE000A1681X5**
2021-07-05 19:17:05	30	-	5,8800
2021-07-05 18:03:38	250	5,9200	-

SINO AG			**DE0005765507**
2021-07-05 15:34:23	100	-	90,5000
2021-07-05 08:27:47	12	-	91,0000

Sino Biopharmaceutical Ltd.	**KYG8167W1380**
SINOP.G.O.D.15 15/22 REGS	**XS1220886938**
SINOP.G.O.D.16 16/26 REGS	**USG8200TAD21**
Sinotruk Hong Kong Ltd.	**HK3808041546**
Sirius XM Holdings Inc.	**US82968B1035**
Sirona Biochem Corp.	**CA82967M1005**
SISF EUROPEAN SPEC SIT FD-A	**LU0246035637**
SISF EUROPEAN SPEC SIT FD-B	**LU0246036106**
SISF QEP GL ACTIVE VALUE-A	**LU0248176017**
SISF QEP GL ACTIVE VALUE-A1A	**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA	**LU0203345920**
SISF-ASIAN OPPORT-ADI	**LU0048388663**
SISF-ASIAN OPPORT-BAC	**LU0106259632**
SISF-EUR DI MAX-AEURA	**LU0319791538**
SISF-GLOB D G-A EUR A	**LU0776410689**
SISF-WEALTH PRESERV -A A	**LU0107768052**
SISF-WEALTH PRESERV -B-AC	**LU0107768136**
SISF-WEALTH PRESERV-A-DI	**LU0107768300**
SIX FIN.LU 20/25	**ES0305523005**
SIX FLAGS ENTERTAIN.DL-01	**US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt Leasing SE Anleihe v.2018(2 **DE000A2LQKV2**

Sixt SE			**DE0007231326**
2021-07-05 15:29:58	20	115,9000	-
2021-07-05 07:09:42	26	-	113,7000
2021-07-05 06:00:07	30	-	114,3000

Sixt SE Anleihe v.2016(2016/2022			**DE000A2BPDU2**
2021-07-05 12:29:04	4.000	101,3400	-
2021-07-05 12:27:49	1.000	101,3400	-
2021-07-05 12:11:13	2.000	101,3400	-

Sixt SE Anleihe v.2018(2023/2024 **DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

Sixt SE Vz.A.			**DE0007231334**
2021-07-05 15:17:06	150	-	69,2000
2021-07-05 14:33:56	100	-	68,5000
2021-07-05 13:19:58	500	-	68,4000
2021-07-05 11:43:18	20	-	68,4000
2021-07-05 08:11:08	150	67,3000	-
2021-07-05 07:34:04	100	66,7000	-

Sixth Street Speciality Lending **US83012A1097**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skanska AB			**SE0000113250**
2021-07-05 11:18:15	50	-	22,6300

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKF, AB **SE0000108227**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLCEO-MEDIUM-TERM NOTES 2014 **XS1141969912**

Skyworks Solutions Inc. **US83088M1027**

2021-07-05 09:52:52	55	-	160,8600

SL Green Realty Corp. **US78440X8048**

Slack Technologies Inc. **US83088V1026**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-07-05 15:07:03	55	-	20,8500
2021-07-05 10:55:58	100	-	21,2000
2021-07-05 10:55:43	200	-	21,2500
2021-07-05 09:00:05	25	21,8000	-
2021-07-05 07:18:50	100	22,0500	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 17/37 MTN **SK4120012691**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/27 **SK4000017380**

SLOWAKEI 20/30 **SK4000017059**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/30 **SI0002103990**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-07-05 19:00:52	11	49,1000	-
2021-07-05 13:33:13	44	-	48,5400
2021-07-05 13:12:04	100	-	48,3400
2021-07-05 13:03:35	300	-	48,3600
2021-07-05 12:53:40	200	-	48,2600
2021-07-05 10:26:52	15	48,3600	-
2021-07-05 09:21:47	60	48,0000	-
2021-07-05 08:56:28	500	47,8600	-
2021-07-05 08:27:20	42	47,6000	-

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

SmileDirectClub Inc. **US83192H1068**

Smith & Nephew PLC **GB0009223206**

Smith & Wesson Brands Inc. **US8317541063**

Smith Corp., A.O. **US8318652091**

Smith Micro Software Inc. **US8321542073**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMT Scharf AG **DE0005751986**

2021-07-05 13:12:42	440	11,3500	-
2021-07-05 10:57:50	290	-	11,2000
2021-07-05 10:54:31	300	11,3500	-

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

2021-07-05 16:22:17	400	4,9530	-

Snap Inc. **US83304A1060**

2021-07-05 16:39:22	20	-	58,5300

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 20/30 MTN **CH0550413345**

SNCF 20/30 MTN **FR0013507647**

SNCF 20/51 MTN **FR0014000C08**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

Snowflake Inc. **US8334451098**

SNP Schneider-Neureither & Partn **DE0007203705**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC GENERALE 18/22 MTN **FR0013365491**

SOC GENERALE 18/28 MTN **FR0013368602**

SOC GENERALE 21/31 MTN **FR0014002QE8**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

SOC.GR.PARIS 20/30 MTN	**FR00140005B8**
SOC.GR.PARIS 20/60 MTN	**FR00140005R4**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**
Societa Cattolica di Assicurazio	**IT0000784154**
Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
SOCIETE GEN. 21/31 MTN	**FR0014001QL5**
Societe Generale S.A.	**FR0000130809**

2021-07-05 15:16:52	250	-	25,6900

Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
Societe Generale S.A. EO-FLR Med	**FR0013320033**
Societe Generale S.A. EO-FLR Non	**XS1616341829**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718316281**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
Societe Generale SFH S.A. EO-M.-	**FR0013310240**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sodexo S.A.	**FR0000121220**
SODEXO S.A. EO-NOTES 2014(14/22)	**XS1080163709**

SODEXO S.A. EO-NOTES 2014(14/26) **XS1080163964**

Sofina S.A. **BE0003717312**

Softbank Corp. **JP3732000009**

2021-07-05 10:38:08	50	11,0350	-

SOFTBANK GROUP 17/24 **XS1684384511**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. **JP3436100006**

2021-07-05 07:04:44	65	-	56,1300
2021-07-05 06:57:55	20	56,4900	-

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2021-07-05 13:51:19	3	234,5000	-

2021-07-05 13:33:16	7	234,6000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-07-05 16:31:20	300	-	0,4210
2021-07-05 16:16:00	500	0,4390	-
2021-07-05 08:34:40	1	-	0,4210

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/22 **CH0485261561**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. **JP3435000009**

2021-07-05 15:56:00	30	-	85,0200
2021-07-05 15:46:18	1	-	85,0200
2021-07-05 06:00:23	1	-	84,6600

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

2021-07-05 09:41:13	317	-	102,8150
2021-07-05 07:58:25	249	102,8100	-
2021-07-05 07:08:00	371	-	102,8650
2021-07-05 07:07:50	12	-	102,8600
2021-07-05 07:07:17	12	-	102,8500

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2021-07-05 13:26:00	400	75,6780	-
2021-07-05 13:11:41	12	75,6880	-

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF **DE000A141DW0**

Source STOXX Eurozone Exporters **IE00BWFDP571**

Source STOXX Japan Exporters UCI **IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P **IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat. **IE00B5MTY309**

Source-S.ST.Eur.600 Opt.Chem. **IE00B5MTY077**

Source-S.ST.Eur.600 Opt.F+Bev. **IE00B5MTYL84**

2021-07-05 11:32:43	13	-	469,2000

Source-S.ST.Eur.600Opt.Fin.S.			**IE00B5MTYK77**
2021-07-05 06:00:03	15	331,3000	-
Source-S.ST.Eur.600Opt.H.Care			**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.			**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.			**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media			**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas			**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds			**IE00B5MTZ595**
2021-07-05 14:27:43	8	653,6000	-
Source-S.ST.Eur.600Opt.Retail			**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.			**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L			**IE00B5MJYC95**
Sourcesense S.p.A.			**IT0005417040**
SOUTH AFR. 14/26			**XS1090107159**
SOUTH AFR. 17/27			**US836205AW44**
SOUTH AFR. 17/47			**US836205AX27**
SOUTH AFR. 18/30			**US836205AY00**
SOUTH AFR. 18/48			**US836205AZ74**
SOUTH AFR. 2023			**ZAG000096165**
SOUTH AFR. 2026 186 21.12			**ZAG000016320**
SOUTH AFR. 2030			**ZAG000106998**
SOUTH AFR. 2031 R213			**ZAG000077470**
SOUTH AFR. 2032			**ZAG000107004**
SOUTH AFR. 2035 R2035			**ZAG000125972**
SOUTH AFR. 2036 209			**ZAG000030404**
SOUTH AFR. 2037			**ZAG000107012**
SOUTH AFR. 2040 R2040			**ZAG000125980**
SOUTH AFR. 2041 R214			**ZAG000077488**
SOUTH AFR. 2044			**ZAG000106972**
SOUTH AFR. 2049			**ZAG000096173**

SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
SOUTH.CAL.ED 20/30 2020B	**US842400GU17**
SOUTH.CAL.ED 21/23	**US842400GZ04**
SOUTH.CAL.ED 21/24	**US842400HB27**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
SOUTHERN CO.GAS CAP 13/43	**US001192AK93**
Southern Copper Corp.	**US84265V1052**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1435056426**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1434560642**
Southern Silver Expl Corp.	**CA8438142033**

2021-07-05 07:16:04	3.000	0,3080	-

SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/27	**US844741BK34**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwest Airlines Co.	**US8447411088**
Southwestern Energy Co.	**US8454671095**
Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SP MTGT BK 19/26 MTN	**XS2014370915**
SPA HLDGS 3 21/28 REGS	**XS2319950130**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**

SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/23	**ES0000012F84**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/24	**ES0000012H33**
SPANIEN 21/28	**ES0000012I08**
SPANIEN 21/31	**ES0000012H41**
SPANIEN 21/71	**ES0000012H58**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,80 % EO-Bonos 2008	**ES00000121G2**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien 6 % EO-Bonos 1999	**ES0000011868**

Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebank 1 SR-Bank ASA EO-Prefe	**XS1967582831**

SPAREBANK 1B 19/26 MTN	**XS1995620967**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 19/29 MTN	**XS2076139166**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 21/28 MTN	**XS2291901994**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARINVEST-PROCEDO-R EUR	**LU0139792278**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM 20/26 REGS	**XS2234515786**
SPCM 20/29 REGS	**XS2234516164**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

2021-07-05 13:44:07	1.719	63,7580	-
2021-07-05 09:39:23	40	63,7800	-

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2021-07-05 08:16:29	420	59,9360	-
2021-07-05 07:58:45	275	59,9260	-
2021-07-05 07:50:22	420	59,9260	-
2021-07-05 07:25:20	73	59,9300	-

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
2021-07-05 06:12:30	150	-	94,0300
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
2021-07-05 11:40:16	175	-	32,1600
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2021-07-05 12:07:52	90	166,0000	-
2021-07-05 12:04:57	7	166,0200	-
2021-07-05 06:00:01	10	166,1000	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-07-05 09:37:26	10	161,5800	-
2021-07-05 08:44:04	60	161,6800	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
2021-07-05 07:53:45	190	95,6600	-
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**

SPDR MSCI EUROPE ENERGY	**FR0000001810**
SPDR MSCI EUROPE ETF	**FR0000001885**
SPDR MSCI EUROPE ETF	**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS	**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE	**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS	**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.	**FR0000001695**
SPDR MSCI EUROPE MATERIALS	**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF	**FR0010149880**
SPDR MSCI Europe Small Cap ETF	**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.	**FR0000001687**
SPDR MSCI EUROPE UTILITIES	**FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

2021-07-05 15:05:20	390	25,7000	-
2021-07-05 13:33:32	400	25,7000	-
2021-07-05 13:26:59	160	25,6900	-

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-07-05 14:00:20	35	-	366,4700

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

2021-07-05 11:53:30	100	54,5300	-

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2021-07-05 06:50:00	85	23,1950	-

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

2021-07-05 09:53:16	300	-	28,0150

SPDR S&P U.S. Energy Select Sect	**IE00BWBXM492**
SPDR S&P U.S. Financials Select	**IE00BWBXM500**
SPDR S&P U.S. Health Care Select	**IE00BWBXM617**
SPDR S&P U.S. Industrials Select	**IE00BWBXM724**
SPDR S&P U.S. Materials Select S	**IE00BWBXM831**
SPDR S&P U.S. Technology Select	**IE00BWBXM948**

2021-07-05 07:07:11	75	65,3700	-
2021-07-05 06:27:41	20	65,5000	-

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-07-05 09:14:08	674	29,6700	-
2021-07-05 08:40:06	170	-	29,6600
2021-07-05 06:00:03	100	29,7200	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2021-07-05 07:09:13	330	43,6850	-

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

Spirit Airlines Inc. **US8485771021**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A. **LU1778762911**

2021-07-05 07:50:00	2	-	224,4000

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc. **US8522341036**

2021-07-05 18:03:03	30	197,5000	-
2021-07-05 17:23:11	15	-	194,5000
2021-07-05 17:23:11	10	-	194,5000
2021-07-05 14:42:48	10	-	201,5000
2021-07-05 07:48:46	3	-	203,0000
2021-07-05 06:17:01	1	203,4500	-
2021-07-05 06:00:31	5	203,7500	-

SR BOLIGKRED 19/26 MTN **XS2063288190**

SR BOLIGKRED 20/27 MTN **XS2194373077**

SR BOLIGKRED 21/31 MTN **XS2312584779**

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSAB AB **SE0000171100**

SSE 20/UND.FLR **XS2195190520**

SSE PLC **GB0007908733**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/25 MTN **XS2156787090**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSga S.E.E.II-SPDR TR G.Con.Bd R **IE00BDT6FP91**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2021-07-05 09:30:30	11	88,7400	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
2021-07-05 14:59:18	150	-	46,3650
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSR Mining Inc.			**CA7847301032**
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
STAAR SURGICAL CO. DL-,01			**US8523123052**
Stabilus S.A.			**LU1066226637**
STADA ARZNEI 04/08/22			**XS1213831362**
2021-07-05 13:30:33	100.000	101,1900	-
STADLER RAIL 19/26			**CH0461238864**
Stadler Rail AG			**CH0002178181**

Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1855473614**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.1/19	**DE000A168528**
STADT HAMBURG LSA A.2/26	**DE000A2LQPB3**
STADT HAMBURG LSA A.2/41	**DE000A2LQPH0**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
STAG Industrial Inc.	**US85254J1025**
Stagecoach Group PLC	**GB00B6YTLS95**
Stamps.com Inc.	**US8528572006**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 18/23 FLR MTN	**XS1887493309**
STAND.CHAR. 18/23 FLR MTN	**XS1887493481**
STAND.CHAR. 18/24 FLR MTN	**XS1793294767**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 19/30 FLR MTN	**XS2001211122**
STAND.CHAR. 20/30 FLR	**XS2183818637**
Standard Bank Group Ltd.	**ZAE000109815**

2021-07-05 07:00:37	450	7,5000	-

Standard Chartered PLC	**GB0004082847**
Standard Chartered PLC 3,625 % E	**XS0858585051**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

Standard Lithium Ltd. **CA8536061010**

2021-07-05 18:04:42	1.000	-	3,3700
2021-07-05 15:47:46	1.000	3,4050	-
2021-07-05 15:47:46	855	3,4050	-
2021-07-05 14:39:10	20	-	3,4350
2021-07-05 11:00:37	500	3,5150	-
2021-07-05 09:17:05	800	-	3,4500

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/22 **US855244AY52**

STARBUCKS 20/27 **US855244AV14**

STARBUCKS 20/30 **US855244AW96**

STARBUCKS 20/30 **US855244AZ28**

STARBUCKS 20/50 **US855244AX79**

Starbucks Corp. **US8552441094**

2021-07-05 19:43:15	25	-	96,9700
2021-07-05 14:45:36	100	-	97,1300

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI **DE0009781872**

StarCapital FCP - Argos Inhaber **LU0137341789**

StarCapital FCP - StarCapital Eq **LU0114997082**

STARCAPPLUS-HUBER STRTGY 1-A **LU0350239504**

Starcore Intl Mines Ltd. **CA85525T2020**

STARF./US H. 18/26 REGS **XS1885682036**

StarHub Ltd. **SG1V12936232**

Starpharma Holdings Ltd. **AU000000SPL0**

STARS Defensiv **LU0944780906**

Starwood Property Trust, Inc. **US85571B1052**

State Bank of India **US8565522039**

STATE GR.E.DE.(14) 15/27 **XS1165756633**

STATE OIL CO.AZERB.15/30 **XS1196496688**

STATE STREET 19/25 FLR **US857477BE26**

STATE STREET 19/34 FLR **US857477BF90**

STATE STREET 20/30 **US857477BG73**

State Street Corp. **US8574771031**

State Street Corp. DL-Notes 2013 **US857477AL77**

STATKRAFT 17/25 MTN **XS1582205040**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2021-07-05 15:04:42	35	18,1760	-
2021-07-05 14:21:56	50	18,1300	-
2021-07-05 07:34:13	80	-	18,0480
2021-07-05 06:01:34	280	18,1500	-

STATOIL ASA 2,875 % EO-MEDIUM-TE **XS0969572204**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624038**

STD BK GRP 19/29 FLR **XS2001739379**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 19/30 FLR MTN **XS2078692014**

STD.CHARTER 20/26 FLR MTN **XS2100414866**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STD.CHARTER 20/31 FLR MTN **XS2150091739**

STD.CHARTER 21/31 FLR MTN **XS2319954710**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/26 MTN	**FR0013430733**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/25 MTN	**US83368TAV08**
STE GENERALE 20/26 MTN	**FR0013486701**
STE GENERALE 20/26FLR MTN	**FR0013509098**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
STE GENERALE 21/29FLR MTN	**FR0014001GA9**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HLDG. 21/UND. FLR	**XS2314246526**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/25	**US858119BL37**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/31	**US858119BM10**
STEEL DYNAM 20/50	**US858119BP41**
Steel Dynamics Inc.	**US8581191009**
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**

2021-07-05 11:01:11	40	118,4000	-
2021-07-05 09:49:29	800	117,8000	-
2021-07-05 09:49:00	50	117,4000	-

2021-07-05 07:14:31	10	121,0000	-
2021-07-05 07:11:38	80	-	122,6000

Steinhoff International Holdings **NL0011375019**

2021-07-05 16:10:43	50.000	0,0996	-
2021-07-05 14:42:04	7.000	0,0995	-
2021-07-05 12:06:45	11.000	0,0980	-
2021-07-05 09:43:33	60.000	-	0,0985
2021-07-05 09:17:05	1.000	0,0994	-
2021-07-05 09:17:04	4.500	-	0,0991

STELLA-JONES INC. **CA85853F1053**

2021-07-05 07:34:30	20	-	30,6000

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V. **NL00150001Q9**

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

Stellantis N.V. EO-Med.-Term Not **FR0013153707**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

STEP Energy Services Ltd. **CA85859H1055**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2021-07-05 12:55:40	100	31,7950	-

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-07-05 10:04:55	11	190,8000	-
2021-07-05 10:01:50	10	190,8000	-
2021-07-05 09:47:48	50	188,8000	-
2021-07-05 09:25:02	50	188,8000	-
2021-07-05 06:00:12	20	-	182,2000
2021-07-05 06:00:12	17	-	182,2000

Stock Yards Bancorp Inc. **US8610251048**

STON.PUB.19 20/25 FLR **XS2210013970**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO 20/30 MTN **XS2265360359**

Stora Enso Oyj **FI0009005961**

STORA ENSO OYJ **FI0009005953**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

Store Electronic Systems S.A. **FR0010282822**

STOREB. LIVS 21/51 FLR **XS2325328313**

Storebrand ASA **NO0003053605**

STOREBRAND LIVSFORSIKRING AS EO- **XS0909773268**

Storytel AB **SE0007439443**

STR.SOL.-NEXT GEN.RES.FD **LU0470205575**

2021-07-05 06:03:20	3	199,0000	-

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-07-05 11:14:16	50	20,1900	-
2021-07-05 07:27:21	25	20,2100	-
2021-07-05 07:26:51	30	20,2100	-

STRATEC SE **DE000STRA555**

Strategic Education Inc. **US86272C1036**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-07-05 13:25:04	74	67,7000	-

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER DIVIDENDENFONDS **LU0506868503**

2021-07-05 07:11:51	100	-	97,0340

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Sudzucker Intl Finance B.V. **XS0222524372**

Suedzucker AG **DE0007297004**

2021-07-05 15:23:33	50	-	13,9000
2021-07-05 14:46:21	200	-	13,8700
2021-07-05 14:16:22	50	-	13,8700
2021-07-05 14:11:58	140	-	13,8700
2021-07-05 12:17:22	77	-	13,8900
2021-07-05 06:00:12	35	13,6800	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-07-05 13:00:33	5.000	103,0900	-
2021-07-05 12:29:18	4.000	103,0900	-
2021-07-05 12:27:56	1.000	103,0900	-
2021-07-05 12:11:18	2.000	103,0900	-
2021-07-05 07:51:42	15.000	-	102,5700

Suess MicroTec SE **DE000A1K0235**

2021-07-05 10:20:55	40	27,4000	-
2021-07-05 09:54:52	300	-	27,3000

SUEZ 16/28 MTN	**FR0013173432**
SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 18/30 MTN	**FR0013359254**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
SUEZ 21/26 MTN	**FR0014002C30**
SUEZ ENVIRON 12/29/49	**FR0012648590**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Suez S.A.	**FR0010613471**
Suez S.A. EO-FLR Notes 2019(26/U	**FR0013445335**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
SULZER 20/27	**CH0576402165**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 19/29 MTN	**XS2066652897**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summa Silver Corp.	**CA86565E1051**
2021-07-05 10:46:13	400	0,9370	-
Summit Industrial Income REIT	**CA8661201167**
Sumo Logic Inc.	**US86646P1030**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Sunac Services Holdings Ltd.	**KYG8569B1041**

SUNARES-SUST NATRL RESOURCES **LU0344810915**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERG 21/51 **US867224AE71**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

SUNCOR ENERGY 2035 **US71644EAG70**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-07-05 16:01:40	230	0,7648	-
2021-07-05 15:18:37	4.000	-	0,7572

SUNFARMING IHS 20/25 **DE000A254UP9**

2021-07-05 12:28:40	10.000	101,5000	-

Sunnova Energy International **US86745K1043**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

2021-07-05 14:55:07	25	-	26,1200

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

Sunrun Inc. **US86771W1053**

2021-07-05 19:27:42	60	50,0300	-

SUNSH. MID 18/26 REGS **XS1814787054**

Suntory Beverage & Food Ltd. **JP3336560002**

Sunworks Inc. **US86803X2045**

Super League Gaming Inc. **US86804F2020**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

2021-07-05 15:09:31	250	-	5,3500

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

Surgutneftegaz - Sp. ADRs **US8688611057**

2021-07-05 18:25:46	1.000	-	5,3400

2021-07-05 18:25:10	1.000	-	5,3400

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2021-07-05 13:42:57	90	-	27,8000
2021-07-05 09:06:39	150	27,9000	-

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

Suzano S.A.-ADR- **US86959K1051**

Suzuki Motor Corp. **JP3397200001**

SVB Financial Group **US78486Q1013**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/23 MTN **XS1934544534**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSK.HDLSB.18/29 FLRMTN **XS1875333178**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Cellulosa AB 2,50 % EO-M **XS0942094805**

Svenska Handelsbanken AB **SE0007100599**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi **XS1848875172**

Svenska Handelsbanken AB EO-Medi **XS1795254025**

SVENSKA HANDELSBANKEN AB EO-MEDI **XS1333139746**

SVENSKA HDBK 19/26 MTN **XS2049582542**

SVENSKA HDBK 20/27 MTN **XS2265968284**

SVENSKA HDBK 20/30 MTN **XS2121207828**

SVENSKA HDBK. 20/25 MTN **XS2156510021**

SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
SW.RE F.(UK) 20/52FLR MTN	**XS2181959110**
Swatch Group AG	**CH0012255151**
SWED. EXP. CRED. 97/27MTN	**XS0076717411**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 15/22 MTN	**XS1239401216**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 19/24 MTN	**XS2063261155**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB	**SE0000242455**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
Swedbank Hypotek AB EO-M.-T. Mor	**XS1778322351**
SWEDBANK HYPOTEK AB EO-MORTG. CO	**XS1069674825**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 15-26 1059	**SE0007125927**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 18-29 1061	**SE0011281922**
SWEDEN 19/22 MTN REGS	**XS1957338640**

SWEDEN,KINGDOM 18/23 REGS			**XS1756338551**
Swedish Covered Bond Corp.,The E			**XS1759602953**
Swedish Covered Bond Corp.,The E			**XS1808480377**
Swedish Match AB			**SE0000310336**
SWEDISH MATCH AB EO-MEDIUM-TERM			**XS1493333717**
Swedish Orphan Biovitrum AB			**SE0000872095**
Swedish Stirling AB			**SE0009143993**
Sweet Earth Holdings Corp.			**CA87039X1096**
2021-07-05 08:43:23	10.000	0,1045	-
Swire Pacific Ltd.			**HK0019000162**
2021-07-05 06:00:32	350	5,8280	-
Swire Pacific Ltd.			**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			**DE000A2ATC31**
SWISS LIFE H 19/25			**CH0461238906**
SWISS LIFE H 19/29			**CH0461238914**
Swiss Life Holding AG			**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R			**LU0094707279**
Swiss Prime Site AG			**CH0008038389**
SWISS RE 12/29/49			**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES			**XS1421827269**
Swiss Re AG			**CH0126881561**
SWISS RE FIN 19/50 FLR			**XS1963116964**
Swisscanto [LU] Bond Fund - Visi			**LU0141248459**
Swisscanto [LU] Bond Fund - Visi			**LU0141248962**
Swisscanto [LU] Portfolio Fund F			**LU0136171559**
2021-07-05 13:34:32	2	257,8400	-
Swisscanto [LU] Portfolio Fund F			**LU0112800569**
Swisscanto [LU] Portfolio Fund F			**LU0112806418**
Swisscanto [LU] Portfolio Fund F			**LU0161535835**
Swisscanto [LU] Portfolio Fund F			**LU0136171393**

Swisscanto [LU] Portfolio Fund F **LU0208341536**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

SWISSCOM 20/31 **CH0515152467**

SWISSCOM 20/34 **CH0580291968**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

SWISSGRID 19/50 **CH0419041501**

SWISSGRID 20/28 **CH0461239102**

SWISSGRID 20/34 **CH0536893339**

SWISSGRID 20/36 **CH0570576279**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

SYDBANK 19/22 MTN **XS1945947635**

Sydbank A/S **DK0010311471**

Sydney Airport **AU000000SYD9**

2021-07-05 14:17:26	140	-	4,7725

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2021-07-05 16:59:30	5	117,9000	-
2021-07-05 16:10:18	25	117,9000	-
2021-07-05 13:36:09	17	-	117,9500
2021-07-05 11:35:53	150	-	118,2500

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-07-05 12:29:20	3.000	104,6610	-
2021-07-05 12:27:46	1.000	104,6610	-
2021-07-05 12:11:28	2.000	104,6610	-
2021-07-05 07:51:49	14.000	-	104,3500

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial **US87165B1035**

Synchrony Financial DL-Notes 201 **US87165BAP85**

Syndax Pharmaceuticals Inc. **US87164F1057**

SYNGENTA FI. 20/26 MTN **XS2154325489**

SYNGENTA FIN. 14-24 MTN **CH0240672227**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/23 **CH0572142468**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNGENTA FINANCE N.V. EO-MEDIUM- **XS1050454682**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

SYSCO 18/25 **US871829BG12**

SYSCO 18/48 **US871829BH94**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

2021-07-05 17:16:02	2	-	64,2600

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

2021-07-05 14:11:03	650	7,3800	-
2021-07-05 13:53:09	2.000	7,4000	-
2021-07-05 10:31:05	625	7,4200	-
2021-07-05 09:53:38	494	7,3800	-
2021-07-05 06:26:25	1.660	-	7,5000
2021-07-05 06:23:53	340	-	7,5000

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AP67**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 20/60 REGS	**USU88868AQ41**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/26	**US87264ABU88**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/29	**US87264ABV61**
T MOBILE USA 21/31	**US87264ABW45**
T MOBILE USA 21/31	**US87264ABT16**
T-Mobile US Inc.	**US8725901040**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**
T-MOBILE USA 2028	**US87264AAV70**
T. Rowe Price Group Inc.	**US74144T1088**

2021-07-05 06:05:48	200	172,5500	-

T2 BIOSYSTEMS DL-,001	**US89853L1044**

TAAT Lifestyle & Wellness Ltd. **CA87320L1031**

Tabula EUR IG Bond Paris-Aligned **IE00BN4GXL63**

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

Taiwan Semiconduct.Manufact.Co (**US8740391003**

2021-07-05 17:34:02	10	101,6000	-
2021-07-05 12:17:26	6	101,6000	-
2021-07-05 11:22:12	120	101,2000	-
2021-07-05 09:33:09	50	-	101,0000
2021-07-05 07:55:26	100	-	101,0000
2021-07-05 06:00:20	50	101,8000	-

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

2021-07-05 08:56:22	150	76,6700	-
2021-07-05 06:00:28	10	78,2000	-

TAKEDA PHAR. 20/30 **US874060AX48**

TAKEDA PHAR. 20/60 **US874060BD74**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/29 **XS2197348597**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/22 REGS **XS1843449809**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2021-07-05 06:31:50	7	-	28,1300

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-07-05 14:12:14	277	-	13,9600

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-07-05 11:32:21	80	35,0600	-
2021-07-05 06:00:12	20	35,1200	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Talgo S.A. **ES0105065009**

Tandem Diabetes Care Inc. **US8753722037**

TANGER FACT.OUTLET DL-,01 **US8754651060**

TANNER S.FIN. 20/22 **CH0517825300**

TAP-SGPS 19/24 REGS **PTTAPDOM0005**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET 17/47 **US87612EBG08**

TARGET 19/29 **US87612EBH80**

TARGET 20/25 **US87612EBL92**

TARGET 20/30 **US87612EBK10**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

2021-07-05 19:50:13	7	210,2000	-
2021-07-05 14:13:08	21	209,3000	-

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

2021-07-05 15:35:12	10	-	13,1000
2021-07-05 09:16:33	65	-	12,4000

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TDK Corp. **JP3538800008**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-07-05 19:27:07	80	-	30,5400
2021-07-05 19:26:05	100	30,6400	-
2021-07-05 18:01:51	30	-	30,5400
2021-07-05 17:33:16	30	30,6200	-
2021-07-05 16:54:15	100	-	30,5200
2021-07-05 16:33:25	30	-	30,5200
2021-07-05 16:02:17	300	-	30,5200
2021-07-05 15:41:23	7	30,6800	-
2021-07-05 15:29:53	352	30,5700	-
2021-07-05 15:27:44	400	30,5400	-
2021-07-05 15:01:07	100	30,5300	-
2021-07-05 14:39:00	150	30,5400	-
2021-07-05 14:29:25	150	30,5000	-
2021-07-05 14:23:49	150	30,5100	-
2021-07-05 14:17:00	20	30,5100	-
2021-07-05 14:15:02	500	30,5000	-
2021-07-05 14:03:32	50	-	30,4900

2021-07-05 13:57:27	165	30,5000	-
2021-07-05 12:55:44	100	30,6800	-
2021-07-05 08:22:09	35	-	30,6200
2021-07-05 08:15:05	3	30,6000	-
2021-07-05 07:34:53	250	30,9800	-
2021-07-05 07:04:03	30	31,0900	-

Tecan Group AG **CH0012100191**

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2021-07-05 07:25:50	10	27,5000	-
2021-07-05 06:35:13	190	-	27,4000

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-07-05 13:51:39	600	-	19,7950

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

TEGNA Inc. **US87901J1051**

Tekna Holding AS **NO0010951577**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.EUROPE 20/UND. FLR **XS2109819859**

TEL.EUROPE 21/UND. FLR **XS2293060658**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-07-05 06:00:27	1	-	140,0500

Tele Columbus AG **DE000TCAG172**

TELE2 21/31 MTN **XS2314267449**

TELE2 AB **XS1907150780**

TELE2 AB **XS1907150350**

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia Finance S.A. 7,75 **XS0161100515**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Plus PLC **GB0008794710**

TELEDYNE TEC 21/31 **US879360AE54**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EMI. 20/40 MTN **XS2197675288**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland **DE000A1J5RX9**

2021-07-05 13:52:32	529	2,2370	-
2021-07-05 08:58:38	1.000	2,2380	-
2021-07-05 08:18:03	8.500	-	2,2460
2021-07-05 08:17:07	8.500	-	2,2460
2021-07-05 08:16:18	8.500	2,2470	-
2021-07-05 08:09:17	8.500	-	2,2450
2021-07-05 07:39:46	225	-	2,2440
2021-07-05 07:33:29	8.500	-	2,2440
2021-07-05 07:33:20	8.500	-	2,2440

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.17/47 **US87938WAU71**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Emisiones S.A.U. EO-M	**XS1681521081**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Europe B.V. 5,875 % E	**XS0162869076**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
TELEFONICA EUROPE B.V. EO-FLR SE	**XS1050461034**
Telefonica S.A.	**ES0178430E18**

2021-07-05 13:48:08	335	-	3,9010
2021-07-05 07:25:37	2.550	3,9190	-

Telefonica S.A. Acc. Nom. (Spons	**US8793822086**
Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Fin.Luxemb.Notes Sarl EO	**BE6300371273**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/26 MTN	**XS2001737324**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/29 MTN	**XS2001737910**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**

Telenor ASA **NO0010063308**

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

Telenor ASA 2,75 % EO-Medium-Ter **XS0798790027**

TELEPERFORM. 20/27 MTN **FR0014000S75**

Teleperformance SE **FR0000051807**

TELES AG Informationstechnol. **DE000A289B07**

2021-07-05 12:44:59	10	-	1,2900

Television Fse 1 S.A. (TF1) **FR0000054900**

TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/30 MTN **XS2264161964**

TELIA CO AB 20/UND FLR **XS2082429890**

Telia Company AB **SE0000667925**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC **GB00B06GM726**

2021-07-05 06:16:15	1.400	-	2,5900
2021-07-05 06:14:14	2.300	-	2,5900
2021-07-05 06:00:07	2.300	-	2,6100

TELSTRA CORP 20/30 MTN **XS2160857798**

TELSTRA CORP. 2027 MTN **AU3CB0243764**

Telstra Corp. Ltd. **AU000000TLS2**

Telstra Corp. Ltd. 2,500 % EO-Me **XS0903136736**

Telstra Corp. Ltd. 3,50 % EO-Med **XS0760187400**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. EO-Med.-Term **XS1395057430**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

TELUS 19/49 **US87971MBK80**

TELUS CORP.			**CA87971M1032**
2021-07-05 07:38:25	30	19,2000	-
TELUS International (Cda) Inc.			**CA87975H1001**
Temasek Financial (I) Ltd. EO-Me			**XS1373130902**
Temasek Financial (I) Ltd. EO-Me			**XS1373131546**
TEMASEK FINL 19/31 MTN			**XS2080785343**
TEMASEK FINL 19/49 MTN			**XS2080786150**
TEMENOS 18-23			**CH0446595628**
Temenos Group AG			**CH0012453913**
TEMPLETON BRIC-A ACC EUR			**LU0229946628**
TEMPLETON BRIC-A ACC USD			**LU0229945570**
TEMPLETON BRIC-N ACC EUR			**LU0229946891**
TEMPLETON FRONTIER MKTS A EUR			**LU0390137031**
TEMPLETON-BRIC-A ACC EUR-H1			**LU0316493401**
TEMPTON PERS FLB 19/23			**NO0010861792**
Tenable Holdings Inc.			**US88025T1025**
Tenaris S.A.			**LU0156801721**
TENCENT HLDG 19/24 MTN			**US88032XAL82**
TENCENT HLDG 19/26 MTN			**US88032XAM65**
TENCENT HLDG 19/29 MTN			**US88032XAN49**
TENCENT HLDG 19/49 MTN			**US88032XAQ79**
TENCENT HLDG 20/30 MTN			**US88032XAU81**
TENCENT HLDG 20/50 MTN			**US88032XAV64**
Tencent Holdings Ltd.			**KYG875721634**
2021-07-05 19:39:25	62	-	60,0100
2021-07-05 18:42:31	10	-	59,6600
2021-07-05 18:34:10	10	59,9900	-
2021-07-05 18:29:51	15	59,9900	-
2021-07-05 18:13:15	9	60,0900	-
2021-07-05 16:17:40	10	59,9400	-
2021-07-05 15:36:06	20	59,7500	-
2021-07-05 15:34:02	150	59,8500	-
2021-07-05 14:56:41	9	59,8100	-
2021-07-05 14:53:50	30	59,9400	-
2021-07-05 14:47:28	17	59,9400	-
2021-07-05 14:42:50	11	59,9400	-
2021-07-05 14:33:20	4	59,8900	-
2021-07-05 14:18:11	12	59,9900	-

2021-07-05 14:16:20	8	59,9900	-
2021-07-05 14:05:38	250	59,9000	-
2021-07-05 13:41:43	200	-	59,7200
2021-07-05 13:38:57	50	59,9700	-
2021-07-05 13:12:35	20	59,8900	-
2021-07-05 12:25:02	20	59,8900	-
2021-07-05 11:55:54	24	59,8900	-
2021-07-05 09:01:10	12	-	59,8600
2021-07-05 08:57:51	14	60,2700	-
2021-07-05 08:46:10	10	-	60,3100
2021-07-05 08:04:56	100	60,1000	-
2021-07-05 07:53:41	100	59,8000	-
2021-07-05 07:52:18	10	59,8900	-
2021-07-05 07:32:20	100	59,8900	-
2021-07-05 07:10:53	400	59,9800	-
2021-07-05 07:09:48	10	59,9800	-
2021-07-05 06:51:56	9	59,9700	-
2021-07-05 06:47:28	30	-	59,9900
2021-07-05 06:39:24	25	60,1800	-
2021-07-05 06:28:17	300	60,1900	-
2021-07-05 06:00:08	74	-	59,6800
2021-07-05 06:00:07	160	59,9900	-
2021-07-05 06:00:07	14	59,9900	-
2021-07-05 06:00:07	34	-	59,9900
2021-07-05 06:00:07	19	-	59,9900
2021-07-05 06:00:07	60	-	59,9900
2021-07-05 06:00:07	100	59,9900	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-07-05 19:35:03	11	-	60,0000
2021-07-05 10:02:23	25	-	60,0000
2021-07-05 10:00:21	30	60,4000	-
2021-07-05 09:36:53	35	60,4000	-
2021-07-05 07:34:21	99	-	59,4000
2021-07-05 07:34:18	25	60,4000	-
2021-07-05 06:09:30	13	60,6000	-
2021-07-05 06:05:13	200	-	59,0000
2021-07-05 06:05:09	27	-	59,4000
2021-07-05 06:04:47	10	-	60,0000
2021-07-05 06:04:47	150	-	60,0000
2021-07-05 06:01:59	300	-	60,2000
2021-07-05 06:00:52	50	60,6000	-

Tencent Music Entertainment Grou **US88034P1093**

2021-07-05 07:43:34	500	-	11,9000

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLD BV 06/04/27 **XS1241581096**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HLDG 20/32 MTN **XS2262065159**

TENNET HLDG 20/40 MTN **XS2262065233**

TENNET HLDG 20/UND.FLR **XS2207430120**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 %			**XS0593606121**
TENNET HOLDING B.V. EO-MED.-TERM			**XS1432384664**
TenneT Holding B.V. EO-Med.-Term			**XS1828037827**
TENNET HOLDING B.V. EO-MED.-TERM			**XS1432384409**
TenneT Holding B.V. EO-Med.-Term			**XS1828037587**
TEOLLI.VOIMA 19/26 MTN			**XS2049419398**
Teollisuuden Voima Oyj EO-Medium			**XS1183235644**
Teradata Corp. Del.			**US88076W1036**
Teradyne Inc.			**US8807701029**
TEREGA 20/28			**FR0013486834**
TEREGA 20/30			**FR0013534500**
TEREOS FI.1 20/25 REGS			**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2			**FR0013183571**
Terex Corp.			**US8807791038**
Terna Energy SA			**GRS496003005**
Terna Rete Elettrica Nazio.SpA			**IT0003242622**
Terns Pharmaceuticals Inc.			**US8808811074**
Terra BoligKreditt A.S. 2,125 %			**XS0881369770**
TERRAGON AG Anleihe v.2019			**DE000A2GSWY7**
TERRASSISI AKTIEN I AMI			**DE0009847343**
2021-07-05 12:18:13	236	42,5200	-
TERUMO CORP.			**JP3546800008**
TESCO CORP TREASURY SERV			**XS1896851224**
TESCO CORP. TREAS. SERV. PLC EO-			**XS1082971588**
Tesco PLC			**GB00BLGZ9862**
2021-07-05 18:35:51	124	2,6940	-
2021-07-05 06:49:08	590	2,6670	-
TESCO PLC 02/33 MTN			**XS0159013142**
TESCO PLC 07/57 MTN			**XS0289810318**
Tesco PLC 5,125 %			**XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESCO TRE.SV 21/29 MTN **XS2289877941**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2021-07-05 11:51:36	4	570,8000	-
2021-07-05 09:57:37	5	571,9000	-
2021-07-05 08:31:56	1	571,4000	-

Tessenderlo Group S.A. **BE0003555639**

TETRA TECH INC. **US88162G1031**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM FNC 03/31/27 **XS1211044075**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries	**US8816242098**
TEXAS INSTR 19/29	**US882508BG82**
TEXAS INSTR 20/30	**US882508BJ22**
TEXAS INSTR. 13/23	**US882508AW42**
Texas Instruments Inc.	**US8825081040**

2021-07-05 08:48:27	5	163,0000	-

Texas Roadhouse Inc.	**US8826811098**
TEXTRON 20/30	**US883203CB58**
Textron Inc.	**US8832031012**
TFF Pharmaceuticals Inc.	**US87241J1043**
TG THERAPEUTICS DL -,001	**US88322Q1085**
TGS Nopec Geophysical Co. ASA	**NO0003078800**
Thai Airways Intl PCL (THAI)	**TH0245010010**
Thai Oil PCL	**TH0796010013**
THALES 19/22 MTN	**FR0013422052**
THALES 20/26 MTN	**FR0013537305**
THALES 20/27 MTN	**FR0013479748**
THALES 20/28 MTN	**FR0013512969**
THALES S.A.	**FR0000121329**
THALES S.A. 18/25 MTN	**FR0013311347**
THALES S.A. EO-MED.-T. NOTES 201	**XS1429027375**
THAMES WATER UT.17/27 MTN	**XS1605393054**
The AES Corp.	**US00130H1059**
The Agricultural Bank of China	**CNE100000Q43**
The Allstate Corp.	**US0200021014**
The Bank of New York Mellon Corp	**US0640581007**

2021-07-05 15:30:49	30	-	43,5300

The Bk of N.T.Butterf.&Son Ltd	**BMG0772R2087**
The Chemours Co.	**US1638511089**
The E.W. Scripps Co.	**US8110544025**

The Estee Lauder Companies Inc.	**US5184391044**
The Goodyear Tire & Rubber Co.	**US3825501014**
The Green Organic Dutchm. Hlds.	**CA3932102088**
The Greenbrier Companies Inc.	**US3936571013**
THE GUINS PS 20/55	**XS2158692538**
The Hartford Financial Services	**US4165151048**
The Interpublic Group of Compani	**US4606901001**
The Naga Group AG	**DE000A161NR7**
The Navigator Company S.A.	**PTPTI0AM0006**
The ODP Corp.	**US88337F1057**
The Sage Group PLC	**GB00B8C3BL03**
THE SIAM COMMERCIAL BANK PUBLI	**TH0015010018**
THE SOUTHERN	**US8425871071**
The Swatch Group AG	**CH0012255144**
The Trade Desk Inc.	**US88339J1051**
2021-07-05 06:01:54 15 64,7100	-
Theralase Technologies Inc.	**CA88337V1004**
Theravance Biopharma Inc.	**KYG8807B1068**
THERMO FISH. 19/25	**XS2058556296**
THERMO FISH. 19/28	**XS2058556536**
THERMO FISH. 19/29	**US883556BZ47**
THERMO FISH. 19/31	**XS2058556619**
THERMO FISH. 19/39	**XS2058557260**
THERMO FISH. 19/49	**XS2058557344**
THERMO FISH. 20/25	**US883556CF73**
THERMO FISH. 20/27	**XS2010032022**
THERMO FISH. 20/32	**XS2010032451**
THERMO FISH.SCI. 17/26	**XS1651071877**
Thermo Fisher Scientific Inc.	**US8835561023**
2021-07-05 08:23:04 15 433,4000	-

2021-07-05 07:06:46	3	-	430,4000

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC.EO- **XS1142279782**

THG Holdings PLC **GB00BMTV7393**

2021-07-05 19:44:05	66	-	7,1350

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE EUROP-E-1-ACC **GB0002771052**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

Threadneedle [Lux] SICAV - Globa **LU0198727850**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/31 **DE000A3H25B4**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG **DE0007500001**

2021-07-05 13:48:36	1.000	-	9,0920
2021-07-05 11:51:46	1.000	9,0300	-
2021-07-05 10:09:29	400	-	9,0760
2021-07-05 09:34:41	1.000	-	9,0880
2021-07-05 06:00:12	10	9,1400	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

2021-07-05 08:44:43	15.000	100,5580	-
2021-07-05 07:17:01	20.000	100,5600	-

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-07-05 12:29:00	4.000	101,8400	-
2021-07-05 12:11:14	2.000	101,8400	-

2021-07-05 10:56:50	25.000	101,8400	-
2021-07-05 07:51:44	12.000	-	101,6700

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-07-05 15:24:35	450	-	14,5700

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

Tipco Asphalt PCL **TH0219010Z14**

TITAGLBL FIN 20/27 **XS2199268470**

Titan Cement International S.A. **BE0974338700**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-07-05 06:00:28	50	-	6,7500

Titan Medical Inc. **CA88830X8199**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBI.ANL.19/26 **XS1843435501**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-07-05 14:38:55	2	-	27,8500

Tobii AB **SE0002591420**

Tods S.p.A. **IT0003007728**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electric Power Company Hol **JP3585800000**

Tokyo Electron Ltd. **JP3571400005**

2021-07-05 14:48:43	20	-	360,5000
2021-07-05 14:47:38	20	-	363,8000

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-07-05 10:39:42	34	-	47,0600

TomTom N.V. **NL0013332471**

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

TOOTSIE ROLL INDUSTRIES INC. **US8905161076**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCA40**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 20/23FLR MTN **US89114QCL05**

TORON.DOM.BK 20/24 MTN **XS2146198739**

TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORON.DOM.BK 21/24 MTN C	**US89114QCQ91**
TORONTO-DOM. BK 16/31 FLR	**US891160MJ94**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1790069790**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**CH0481013800**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/30	**US89153VAT61**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.CA. 13/23	**US89153UAF84**
TOTAL CAP.INTL 12/22	**US89153VAB53**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**

TOTAL CAP.INTL 14/21 **US89153VAP40**

TOTAL CAP.INTL 14/21 MTN **AU3CB0225662**

TOTAL CAP.INTL 14/24 **US89153VAL36**

TOTAL CAP.INTL 14/24 MTN **CH0247902890**

TOTAL CAP.INTL 15/22 MTN **XS1244160278**

TOTAL CAP.INTL 18/27 MTN **XS1874122770**

TOTAL CAP.INTL 18/30 MTN **XS1874122267**

TOTAL CAPITAL 09/21 **US89152UAB89**

TOTAL CAPITAL 18/28 **US89152UAH59**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559925**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559768**

Total Capital Intl S.A. 2,125 % **XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS0994990280**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. **FR0000120271**

2021-07-05 15:03:21	200	38,6900	-
2021-07-05 14:07:11	100	38,7500	-
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2021-07-05 12:16:11	260	38,8150	-
2021-07-05 11:25:28	5	-	38,8200
2021-07-05 10:40:42	37	-	38,6800
2021-07-05 07:26:21	100	-	38,4750
2021-07-05 07:04:35	50	38,5200	-
2021-07-05 07:04:35	50	38,5200	-
2021-07-05 07:04:35	200	38,5200	-
2021-07-05 06:01:48	4	-	38,9500

Total S.E. (ADR) **US89151E1091**

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN	**XS2290960520**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960876**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**

2021-07-05 12:43:22	310	-	24,8000

Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA 19/29	**US892331AG44**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/22 MTN	**XS2157121414**
TOYOTA FIN 20/23 MTN	**AU3CB0270494**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN 20/27 MTN	**XS2156236452**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 FLRMTN	**US89236TGK51**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/24 MTN	**US89236TGL35**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/23 MTN	**US89236TGW99**

TOYOTA M.CRD 20/23 MTN	**US89236THF57**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**
TOYOTA M.CRD 21/24 FLRMTN	**US89236THV08**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA M.CRD 21/26 MTN	**US89236THW80**
TOYOTA M.CRD 21/31 MTN	**US89236THX63**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
TOYOTA MOTOR 21/24	**US892331AL39**
TOYOTA MOTOR 21/26	**US892331AM12**
TOYOTA MOTOR 21/31	**US892331AN94**
Toyota Motor Corp.	**JP3633400001**
2021-07-05 07:03:21	40	74,2600	-
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**

TOYOTA MOTOR CRED 2022FLR			**US89236TDQ58**
TOYOTA MOTOR CRED16/22MTN			**XS1496010155**
TOYOTA MOTOR CRED17/21MTN			**XS1569850313**
TOYOTA MOTOR CRED17/24MTN			**XS1720642138**
TOYOTA MOTOR CRED18/23FLR			**US89236TEN19**
Toyota Motor Credit Corp. 2,375			**XS0881362502**
Toyota Motor Credit Corp. DL-Med			**US89236TFT79**
Toyota Motor Credit Corp. DL-Med			**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED			**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI			**XS1107890763**
Toyota Motor Finance (Neth.)BV E			**XS1933829324**
TRA.F.CO.PTY 19/29			**XS1997077364**
TRA.F.CO.PTY 20/30			**XS2152883406**
TRA.F.CO.PTY 20/31 REGS			**USQ9194UBC55**
Tractor Supply Company			**US8923561067**
Tradegate AG			**DE0005216907**
Tradeweb Markets Inc.			**US8926721064**
TRAFIGURA F. 20/25 MTN			**XS2232101803**
TRAFIGURA F. 21/26 MTN			**XS2293733825**
TRAFIGURA FDG 18/23 MTN			**XS1793296465**
TRAFPTE 19/UND.FLR			**XS2033327854**
Trainline PLC			**GB00BKDTK925**
2021-07-05 13:45:27	120	3,8000	-
Trane Technologies PLC			**IE00BK9ZQ967**
TRANS.PUB.GE 20/32			**CH0520663607**
TransAlta Corp.			**CA89346D1078**
TRANSALTA RENEWABLES INC.			**CA8934631091**
2021-07-05 16:19:00	45	14,5450	-
Transcanna Holding Inc.			**CA89356V1040**
TRANSCDA P.L. 2067 FLR			**US89352HAC34**

TRANSDIGM 21/29 REGS	**USU8936PAV59**
TransDigm Group Inc.	**US8936411003**
Transocean Ltd. NA.	**CH0048265513**
TRANSPWR NZL 19/27	**CH0461238997**
TransUnion	**US89400J1079**
TRANSURBAN FIN 08/28/25	**XS1239502328**
Transurban Group Triple Stapled	**AU000000TCL6**
TRATON FIN. 21/25 MTN	**DE000A3KNP88**
TRATON FIN. 21/29 MTN	**DE000A3KNP96**
TRATON FIN. 21/33 MTN	**DE000A3KNQA0**

TRATON SE **DE000TRAT0N7**

2021-07-05 06:00:07	7	-	27,2000

Traumhaus AG **DE000A2NB7S2**

2021-07-05 12:51:55	100	19,0000	-

Travel + Leisure Co.	**US8941641024**
Travelers Companies Inc. (The	**US89417E1091**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**
Travis Perkins PLC	**GB0007739609**
TREAS.VICT. 19/27	**AU0000085631**
TREAS.VICT. 19/34	**AU0000048274**
TREAS.VICT. 20/23	**AU0000075624**
TREAS.VICT. 21/25	**AU3SG0002421**
TREASURY CORP.VICT. 2026	**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028	**AU0000XVGHI4**
TREASURY CORP.VICT. 2032	**AU3SG0001175**
Treasury Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B7L9SL19**
TREASURY STK 2022	**GB00B3KJDQ49**

TREASURY STK 2023	**GB00BF0HZ991**
TREASURY STK 2024	**GB00BFWFPL34**
TREASURY STK 2025	**GB00BTHH2R79**
TREASURY STK 2026	**GB00BYZW3G56**
TREASURY STK 2026 INF.LIN	**GB00BYY5F144**
TREASURY STK 2030 IND.LIN	**GB0008932666**
TREASURY STK 2050 INF.LIN	**GB00B421JZ66**
TREASURY STK 2062 INF.LIN	**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN	**GB00BDX8CX86**
TreeHouse Foods Inc.	**US89469A1043**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**
TRI STYLE FUND-T	**AT0000701164**
TRI STYLE FUND-VT	**AT0000701172**
Tricida Inc.	**US89610F1012**
Trigano S.A.	**FR0005691656**
Trigon Metals Inc.	**CA89620A1003**
Trillium Gold Mines Inc.	**CA89623Q1028**

2021-07-05 07:55:57	22.400	-	0,6420
2021-07-05 06:00:09	150	0,6820	-

Trimble Navigation Ltd.	**US8962391004**
TRINITY ACQUISITION PLC EO-NOTES	**XS1418774706**
Trinity Industries Inc.	**US8965221091**
Trinseo S.A.	**LU1057788488**
Trip.com Group Ltd.	**US89677Q1076**
Tripadvisor Inc.	**US8969452015**

2021-07-05 16:28:24	15	34,0200	-

Triterras Inc.	**KYG9103H1020**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
TRIV.PACK.FI 19/26 REGS	**XS2034068432**
trivago N.V.	**US89686D1054**
Troax Group AB	**SE0012729366**
TRONOX HOLDINGS PLC	**GB00BJT16S69**
Troy Resources Ltd.	**AU000000TRY7**

2021-07-05 08:20:46	40.000	-	0,0282

TrueCar Inc.	**US89785L1070**
Truist Bank Inc. DL-Medium-Term	**US86787EBE68**
Truit Financial Corp.	**US89832Q1094**
Trustpilot Group PLC	**GB00BNK9TP58**
Tryg A/S	**DK0060636678**

2021-07-05 06:32:18	200	-	21,2100

TSCHECHIEN 20/22	**CZ0001005946**
TSCHECHIEN 20/25	**CZ0001005870**
TSCHECHIEN 20/31	**CZ0001005888**
TSCHECHIEN 20/40	**CZ0001005920**
Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**
Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
TTEC Holdings Inc.	**US89854H1023**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERK.EXP.KB 19/24 REGS	**XS1917720911**
TUERKEI 19/24	**US900123CW86**
TUERKEI 19/24	**US900123CV04**
TUERKEI 19/25	**XS1843443356**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/25	**US900123CZ18**
TUERKEI 20/30	**US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-07-05 19:51:05	25	-	4,4120
2021-07-05 16:13:38	340	-	4,4240
2021-07-05 15:55:36	500	4,4440	-
2021-07-05 15:45:04	1.000	-	4,4220
2021-07-05 14:49:54	50	-	4,4350
2021-07-05 14:46:51	3.150	-	4,4280
2021-07-05 14:42:52	300	4,4410	-
2021-07-05 14:10:15	125	-	4,4480
2021-07-05 13:58:28	4.500	-	4,4400
2021-07-05 13:56:38	125	4,4360	-
2021-07-05 13:50:49	1.000	-	4,4500
2021-07-05 13:50:36	220	4,4490	-
2021-07-05 13:01:38	125	-	4,4170
2021-07-05 12:58:44	1.000	4,4190	-
2021-07-05 12:24:49	300	-	4,3970
2021-07-05 11:09:31	100	-	4,3750
2021-07-05 10:22:40	115	4,3780	-
2021-07-05 09:48:22	120	4,3660	-
2021-07-05 09:41:12	1.000	-	4,3710
2021-07-05 09:23:42	703	4,3580	-
2021-07-05 09:21:43	1.850	-	4,3530
2021-07-05 09:15:11	500	4,3560	-
2021-07-05 09:10:20	120	4,3640	-
2021-07-05 08:49:10	640	-	4,3810
2021-07-05 08:46:41	240	-	4,3860
2021-07-05 08:11:28	250	-	4,3580
2021-07-05 07:36:10	1.250	-	4,3030
2021-07-05 07:26:12	4.000	-	4,3220
2021-07-05 07:26:12	1.000	-	4,3220
2021-07-05 07:26:05	4.000	-	4,3220
2021-07-05 07:23:49	4.000	-	4,3150
2021-07-05 07:20:01	4.000	-	4,3220
2021-07-05 07:16:18	250	-	4,3020
2021-07-05 06:38:10	5.000	-	4,2200
2021-07-05 06:36:20	350	-	4,2260
2021-07-05 06:27:07	4.500	4,2500	-
2021-07-05 06:24:45	100	-	4,2260
2021-07-05 06:00:08	1.000	4,3320	-
2021-07-05 06:00:08	2.000	4,3320	-
2021-07-05 06:00:08	1.500	4,3320	-
2021-07-05 06:00:08	46	4,3320	-
2021-07-05 06:00:08	25	4,3320	-

Tullow Oil PLC **GB0001500809**

2021-07-05 09:08:23	5.000	-	0,7034

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TUNESIEN 15/25 REGS **XS1175223699**

Tuniu Corp.-ADR- **US89977P1066**

Tupperware Brands Corp. **US8998961044**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS	**XS1623796072**
TURK.IS BK 20/30 FLR MTN	**XS2106022754**
Turkei, Republik EO-Notes 2017(2	**XS1629918415**
TURKEY 00/30	**US900123AL40**
TURKEY 04/34	**US900123AT75**
TURKEY 05/25	**US900123AW05**
TURKEY 06/36	**US900123AY60**
TURKEY 08/38	**US900123BB58**
TURKEY 13/23	**US900123CA66**
TURKEY 13/43	**US900123CB40**
TURKEY 14/24	**US900123CF53**
TURKEY 17/47	**US900123CM05**
TURKEY 18/28	**US900123CQ19**
TURKEY 18/28	**US900123CP36**
Turmalina Metals Corp.	**CA90022K1003**
Turning Point Brands Inc.	**US90041L1052**
Turtle Beach Corp.	**US9004502061**

2021-07-05 08:31:11	40	25,8400	-

Tuscan Holdings Corp.	**US90069K1043**
TWDC ENT.18 02/32MTN	**US25468PBW59**
TWDC ENT.18 2022 FLR MTN	**US25468PDS20**
Twilio Inc.	**US90138F1021**
Twist Bioscience Corp.	**US90184D1000**
TWITTER 19/27 REGS	**USU8882PAA58**
Twitter Inc.	**US90184L1026**

2021-07-05 14:21:52	100	-	58,0200

Two Harbors Investment Corp.	**US90187B4086**
TX Group AG	**CH0011178255**
TYCO ELEC.GR 20/25	**XS2114807691**
TYCO ELEC.GR 21/29	**XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N			**XS1196173089**
Tyme Technologies Inc.			**US90238J1034**
TYSON FOODS 19/26			**US902494BJ16**
TYSON FOODS 19/29			**US902494BK88**
Tyson Foods Inc.			**US9024941034**
2021-07-05 06:00:00	25	62,4000	-
Tyson Foods Inc. DL-Notes 2012(1			**US902494AT07**
U.S. Bancorp			**US9029733048**
U.S. BANCORP 19/24 MTN			**US91159HHV50**
U.S. BANCORP 19/24 MTN			**US91159HHX17**
U.S. BANCORP 19/29 MTN			**US91159HHW34**
U.S. BANCORP 20/30 MTN			**US91159HJA95**
U.S. Concrete Inc.			**US90333L2016**
U.S. Gold Corp.			**US90291C2017**
U.S. Xpress Enterprises Inc.			**US90338N2027**
UBAM-DR EHRHARDT GERM EQ-AC			**LU0087798301**
UBAM-SWISS EQUITY-AC			**LU0073503921**
Uber Technologies Inc.			**US90353T1007**
UBISOFT ENT. 20/27			**FR0014000O87**
Ubisoft Entertainment S.A.			**FR0000054470**
UBM DEVELOP. 19/25			**AT0000A2AX04**
UBM DEVELOPMENT 17-22			**AT0000A1XBU6**
UBM DEVELOPMENT 18-23			**AT0000A23ST9**
UBM Development AG			**AT0000815402**
UBM Development AG EO-FLR Notes			**XS1785474294**
UBS (CH) STRATEGY FD-BAL EUR			**CH0000474541**
UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - Solactive Gl			**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive Gl			**IE00B5PYL424**

UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-FLR Me	**XS1810806049**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (London Branch) EO-Medium	**XS1746107975**
UBS AG (SYD) 20/22 FLR	**AU3FN0054151**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25	**AU3CB0273407**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS Climate Aware Global Develop	**IE00BN4PXC48**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D AKTIENFONDS-SPECIAL I	**DE0008488206**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS I	**DE0009785162**
UBS D KONZEPTFONDS III	**DE0009785188**
UBS D RENT-EURO	**DE0009752501**
UBS D RENT-INTERNATIONAL	**DE0009752519**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - J.P. Morgan USD EM IG	**LU1974695790**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**

UBS ETF MSCI Europe Socially Res	**LU2206597804**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7P11**
UBS ETF Solactive China Technolo	**LU2265794276**
UBS ETF Solactive China Technolo	**LU2265794946**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group AG	**CH0244767585**
UBS GROUP AG EO-FLR BONDS 2015(2	**CH0271428309**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FDG 16/26 MTN	**CH0336602930**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**

UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-HEALTH CARE USD-P	**LU0085953304**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-BLNCED EU-PD	**LU0049785362**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG SICAV-FIX E-PA	**LU0042744747**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**

UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS [Lux] Key Selection SICAV -	**LU0153925689**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**

2021-07-05 08:07:21	315	59,2460	-
2021-07-05 07:38:20	142	59,2060	-

UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-07-05 15:12:51	23	112,9700	-
2021-07-05 13:43:18	50	-	112,8950
2021-07-05 13:20:29	40	113,0350	-
2021-07-05 13:16:34	40	113,1150	-
2021-07-05 09:22:13	30	113,0200	-
2021-07-05 08:51:36	160	113,0450	-
2021-07-05 08:49:44	100	113,0500	-
2021-07-05 08:25:16	36	113,0900	-
2021-07-05 07:57:24	46	112,9150	-
2021-07-05 07:56:55	80	112,8950	-
2021-07-05 07:33:39	18	113,0000	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

2021-07-05 11:45:09	101	71,0100	-

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-07-05 19:58:25	80	-	259,1600
2021-07-05 11:27:13	100	-	258,2800
2021-07-05 10:35:33	40	258,0800	-
2021-07-05 10:35:06	40	258,0800	-
2021-07-05 10:15:58	6	258,0900	-
2021-07-05 08:53:06	130	258,0900	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-07-05 14:39:08	25	117,9800	-
2021-07-05 14:33:44	424	118,0000	-
2021-07-05 13:59:07	10	-	117,9200
2021-07-05 12:54:57	127	117,9400	-
2021-07-05 12:01:51	88	-	117,7800
2021-07-05 10:41:23	41	-	117,7400
2021-07-05 10:32:04	22	117,7200	-
2021-07-05 09:20:18	17	117,7000	-
2021-07-05 09:07:03	36	117,6600	-
2021-07-05 08:26:29	34	117,7000	-
2021-07-05 07:33:33	4	-	117,5800

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			**LU0950674928**
2021-07-05 09:50:45	1.750	9,7510	-
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			**LU0721553864**
UBS-TECHNO. MSCI EMERG.MRKT. I			**LU0480133098**
UBSLBF-EUR FLEXIBLE PA			**LU0033050237**
UBSLBF-EUR FLEXIBLE PD			**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I			**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS			**LU1372156916**
UC-HVB OPF2056 MTN			**XS2019312318**
UC-HVB PF 1832			**DE000HV2AK00**
UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2063			**DE000HV2AST3**
UC-HVB PF 2064			**DE000HV2ASU1**
UC-HVB PF 2071			**DE000HV2AS10**
UC-HVB PF 2091			**DE000HV2ATM6**
UC-HVB PF 2100			**DE000HV2AYA1**
UC-HVB PF 2103			**DE000HV2AYD5**
UCB 21/28 MTN			**BE0002784651**
UCB S.A.			**BE0003739530**
UCB SA 04/02/22			**BE0002488634**
UDR Inc.			**US9026531049**
UET AG			**DE000A0LBKW6**
UEX Corp.			**CA9026661061**
2021-07-05 07:41:21	5.800	0,2780	-
UFP Industries Inc.			**US90278Q1085**
UGI CORP.			**US9026811052**
UKRAINE 15/23 REGS			**XS1303921487**
UKRAINE 15/24 REGS			**XS1303925041**
UKRAINE 17/32 REGS			**XS1577952952**

UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ulta Beauty Inc.			**US90384S3031**
Ultra Clean Holdings Inc.			**US90385V1070**
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
2021-07-05 12:46:03	11	51,6000	-
UMT Utd Mobility Technology AG			**DE000A2YN702**
2021-07-05 19:18:04	15	9,8200	-
UMWELTBANK AG			**DE0005570808**
2021-07-05 09:30:49	372	-	17,4500
UN.UT.WAT.FI 19/31 MTN			**XS1950827078**
UN.UT.WAT.FI 21/29 MTN			**XS2291328735**
Under Armour Inc.			**US9043111072**
2021-07-05 06:35:53	500	-	17,9150
2021-07-05 06:03:23	20	-	17,7550
Under Armour Inc.			**US9043112062**
UNEDIC 15/27 MTN			**FR0013020450**
UNEDIC 18/28 MTN			**FR0013369758**
UNEDIC 20/28 MTN			**FR0014000667**
UNEDIC 20/29 MTN			**FR0013518487**
UNEDIC 20/30			**FR0013489259**
UNEDIC 20/30 MTN			**FR0014000L31**
UNEDIC 20/35 MTN			**FR0013524410**
UNEDIC 21/31 MTN			**FR0014002P50**
UNEDIC 21/34 MTN			**FR0014001ZY9**
UNGARN 19/22 2022/C			**HU0000403704**
UNGARN 19/25			**HU0000404058**
UNGARN 19/30 2030/A			**HU0000403696**
UNGARN 20/23			**HU0000404280**

UNGARN 20/29	**HU0000404603**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**

2021-07-05 13:40:48	3.600.000	95,9100	-

UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
UNIBAIL-RODAMCO 17/37 MTN	**XS1619568998**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401196958**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**

UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**

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UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIDYNAMICFONDS GLOBAL-NET-A	**LU0096426845**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROAKTIEN	**DE0009757740**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEUROPA MID&SMALL - A	**LU0090772608**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**

UNIFAVORIT: AKTIEN **DE0008477076**

2021-07-05 13:56:56	50	197,8800	-

UNIFAVORIT: AKTIEN -NET- **DE0008007519**

UNIFAVORIT: RENTEN-A **LU0006041197**

UNIFONDS **DE0008491002**

UNIFONDS -NET- **DE0009750208**

2021-07-05 06:02:07	11	-	99,9900

UNIGLOBAL -NET- **DE0009750273**

UNIGLOBAL II-A **LU0718610743**

UniGlobal Inh.-Ant. Ant.sch.kl. **DE0008491051**

UNIIMMO: DEUTSCHLAND **DE0009805507**

2021-07-05 13:27:58	41	-	90,9000
2021-07-05 10:09:10	200	91,3000	-
2021-07-05 09:43:58	550	91,3000	-
2021-07-05 06:01:53	240	90,9600	-

UNIIMMO: EUROPA **DE0009805515**

2021-07-05 12:56:00	42	-	52,2610
2021-07-05 12:53:29	54	-	52,2610
2021-07-05 12:40:59	150	52,6000	-
2021-07-05 09:36:54	3.000	52,3500	-

UNIIMMO: GLOBAL **DE0009805556**

UNIJAPAN **DE0009750125**

UNIKAPITAL **DE0008491085**

UNIKAPITAL -NET- **DE0009750174**

UNILEVER 17/21 MTN **XS1654191623**

UNILEVER 17/23 MTN **XS1566100977**

UNILEVER 17/25 MTN **XS1654192191**

UNILEVER 17/27 MTN **XS1566101603**

UNILEVER 17/29 MTN **XS1654192274**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 19/39 MTN **XS2008925344**

UNILEVER 20/25 MTN **XS2147133495**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP 20/23 **US904764BJ56**

UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/22	**US904764AW76**
UNILEVER CAP. 17/24	**US904764AX59**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER NV 06/03/23	**XS1241577490**
Unilever PLC	**GB00B10RZP78**

2021-07-05 18:11:59	4	49,9550	-
2021-07-05 09:44:55	14	49,4900	-
2021-07-05 06:00:19	20	50,0000	-

UNIMARKTFUEHRER -A	**LU0103244595**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNINORDAMERIKA	**DE0009750075**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. 2	**FR0011462746**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/22	**US907818EZ78**
UNION PACIF. 19/24	**US907818FA19**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
Union Pacific Corp.	**US9078181081**

2021-07-05 10:45:55	7	189,9000	-

2021-07-05 08:39:26	6	-	189,1000
2021-07-05 08:16:09	10	189,6000	-

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

2021-07-05 06:03:08	10	80,6330	-

Uniper SE Namens-Aktien **DE000UNSE018**

2021-07-05 06:00:07	8	-	31,3900

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIQA INSURANCE GROUP AG EO-FLR **XS0808635436**

UNIQA Insurance Group AG I **AT0000821103**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

Unisys Corp. New **US9092143067**

United Continental Holdg. Inc. **US9100471096**

2021-07-05 12:10:30	25	-	44,3250

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/27 REGS **XS2010029317**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2021-07-05 13:26:17	144	34,7700	-
2021-07-05 11:25:44	500	34,5900	-
2021-07-05 07:17:22	4	-	34,9500

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Microelectronics Corp.-AD **US9108734057**

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2021-07-05 07:37:59	330	-	8,1000
2021-07-05 07:34:02	330	-	8,1000
2021-07-05 06:11:27	340	7,9500	-
2021-07-05 06:09:14	330	7,9500	-
2021-07-05 06:05:20	320	7,9500	-
2021-07-05 06:03:26	330	7,9500	-
2021-07-05 06:01:19	340	7,9500	-

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc. **US91324P1021**

2021-07-05 18:52:21	29	-	346,4500

2021-07-05 14:40:53	1	347,5000	-
2021-07-05 14:18:41	50	-	346,2000

UNITEDHEALTH GRP 17/22	**US91324PDD15**
UNITEDHEALTH GRP 17/47	**US91324PDF62**
Unity Biotechnology Inc.	**US91381U1016**
UNIVALUEFONDS	**LU0126315885**
UNIVALUEFONDS: EUROPA-A	**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A	**LU0126315372**
UNIVALUEFONDS: GLOBAL-NET-A	**LU0126316180**
Univar Inc.	**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND	**DE000A0Q2SC0**
Universal Display Corp.	**US91347P1057**
UNIVERSAL FLOOR FUND - R	**DE0008490772**
Universal Health Services Inc.	**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I	**DE000A0BLTJ4**
Unum Group	**US91529Y1064**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UP Fintech Holding Ltd.-ADR	**US91531W1062**
UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**
Upland Software Inc.	**US91544A1097**
UPM KYMMENE 20/28 MTN	**XS2257961818**
UPM KYMMENE 21/31 MTN	**XS2320453884**
UPM Kymmene Corp.	**FI0009005987**
Uponor Oyj	**FI0009002158**
UPS INC 19/29	**US911312BU95**

UPS INC 19/49			**US911312BS40**
Upwork Global Inc.			**US91688F1049**
2021-07-05 06:03:29	200	50,0200	-
Uranium Energy Corp.			**US9168961038**
2021-07-05 06:00:22	100	2,1850	-
Uranium Participation Corp.			**CA9170171057**
Urban Outfitters Inc.			**US9170471026**
URENCO FINANCE N.V.EO-MED.-TERM			**XS1145750037**
URUGUAY 06/36			**US760942AS16**
URUGUAY 13/24			**US760942AZ58**
URW 16/25 MTN			**XS1523192588**
URW 18/25 MTN			**FR0013332988**
URW 19/32 MTN			**FR0013456621**
URW 20/25 MTN			**FR0013506813**
URW 20/27 MTN			**FR0014000UC8**
URW 20/30 MTN			**FR0013506821**
URW 20/31 MTN			**FR0014000UD6**
URW 20/32 MTN			**FR0013521267**
US Foods Holding Corp.			**US9120081099**
US Opportunities			**LU0194366240**
US Silica Holdings Inc.			**US90346E1038**
US STEEL CORP 17/25			**US912909AM02**
US STEEL CORP 18/26			**US912909AN84**
US STEEL CORP 2037			**US912909AD03**
US STEEL CRP 21/29			**US912909AU28**
US TREASURY 2021			**US9128285L09**
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US TREASURY 2021			**US9128284W72**
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US TREASURY 2021			**US912828D721**

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US TREASURY 2021	**US912828Q780**
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US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828R770**
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US TREASURY 2022	**US9128282W90**
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US TREASURY 2022	**US912828XQ82**
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US TREASURY 2024	**US912828XX34**
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US TREASURY 2024	**US9128283P31**
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US TREASURY 2025	**US9128285J52**
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US TREASURY 2025	**US9128285N64**
US TREASURY 2025	**US9128284M90**

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US TREASURY 2026 15.11	**US912810EY02**
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US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2030 15.5.	**US912810FM54**

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US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
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US TREASURY 2039	**US912810QD37**
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US TREASURY 2041	**US912810QS06**
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US TREASURY 2043	**US912810QZ49**
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US TREASURY 2043	**US912810RA88**

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US TREASURY 2044	**US912810RG58**
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US TREASURY 2044	**US912810RF75**
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US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SD19**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YZ72**
USA 19/21	**US9128286V71**

USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287A26**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286U98**
USA 19/22	**US9128285V80**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YK04**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YY08**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YH74**
USA 19/24	**US9128285Z94**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YV68**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**

USA 19/26	**US912828YG91**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286A35**
USA 19/26	**US912828Y958**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YX25**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286X38**
USA 19/26	**US9128286S43**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286B18**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SK51**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAG69**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CBD20**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAC55**
USA 20/22 FLR	**US91282CAA99**

USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZH65**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAP68**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZD51**
USA 20/25	**US91282CBC47**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZW33**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZF00**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAM38**
USA 20/27	**US912828ZE35**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZV59**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZS21**

USA 20/27	**US91282CAH43**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZN34**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAL54**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810ST60**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SL35**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 21/23	**US91282CBN02**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBM29**
USA 21/24	**US91282CBE03**
USA 21/26	**US91282CBH34**
USA 21/26	**US91282CBQ33**
USA 21/28	**US91282CBJ99**
USA 21/28	**US91282CBP59**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**

USA20/27	**US912828Z781**
USU Software	**DE000A0BVU28**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A. 19/30	**US911365BL76**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
Uzin Utz AG	**DE0007551509**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

V.F. CORP. EO-NOTES 2016(16/23) **XS1492446460**

va-Q-tec AG Namens-Aktien **DE0006636681**

2021-07-05 18:34:30	16	-	30,5500
2021-07-05 16:39:22	50	-	30,7500
2021-07-05 14:44:38	289	-	30,5000
2021-07-05 14:44:23	300	-	30,5000
2021-07-05 14:44:04	300	-	30,5000
2021-07-05 11:55:21	30	30,2000	-
2021-07-05 11:34:11	300	30,2000	-
2021-07-05 07:59:09	100	-	30,0000
2021-07-05 07:58:04	150	-	30,0000
2021-07-05 07:07:23	200	29,8000	-

Vaalco Energy Inc. **US91851C2017**

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034 **US91911TAE38**

Vale S.A. **BRVALEACNOR0**

2021-07-05 07:58:14	300	18,6580	-

Vale S.A. - Spons. ADRs **US91912E1055**

2021-07-05 08:58:14	270	-	19,1000

Valeo S.A. **FR0013176526**

2021-07-05 14:35:41	20	25,9300	-
2021-07-05 14:01:55	23	25,9700	-

Valeo S.A. EO-Med.-Term Nts 2016 **FR0013139482**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALEO SA 17-23 MTN **FR0013230943**

VALERO ENERG 20/23 **US91913YAX85**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

VALERO ENERGY CORP. 2032 **US91913YAE05**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALIANT BANK 19/25 **CH0419041675**

VALIANT BANK 19/34 **CH0461239029**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2021-07-05 13:46:53	1.000	11,5200	-
2021-07-05 11:30:57	10	-	11,5200
2021-07-05 10:00:13	200	-	11,6500
2021-07-05 06:00:39	25	-	11,6000

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R **IE00BYWQWR46**

2021-07-05 15:06:09	4	-	36,7200
2021-07-05 12:44:35	52	-	36,7400
2021-07-05 12:36:53	21	-	36,7450
2021-07-05 11:44:37	35	36,7600	-
2021-07-05 10:34:35	30	36,7700	-
2021-07-05 10:21:13	400	-	36,7550
2021-07-05 09:08:51	125	36,7650	-
2021-07-05 09:06:59	150	36,7750	-
2021-07-05 08:52:42	82	-	36,7550
2021-07-05 06:00:02	2	-	36,7950

VanEck Ethereum ETN **DE000A3GPSP7**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

2021-07-05 11:23:04	8	-	52,2000

VanEck Vectors Global Real Estat **NL0009690239**

2021-07-05 14:03:39	100	40,9300	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-07-05 11:30:07	300	31,0000	-

VanEck Vectors Hydrogen Economy **IE00BMDH1538**

2021-07-05 09:11:41	585	17,0360	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-07-05 15:10:03	270	45,8000	-
2021-07-05 11:01:28	110	45,7350	-
2021-07-05 07:37:30	10	45,6650	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-07-05 14:24:57	100	20,9650	-
2021-07-05 09:29:00	1.500	20,9450	-
2021-07-05 08:43:23	156	-	20,9100

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vang.FTSE Develop.World U.ETF Re **IE00BK5BQV03**

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

2021-07-05 17:34:45	10	4,6245	-
2021-07-05 09:10:22	110	-	4,5965
2021-07-05 07:55:35	150	4,5940	-

Vanguard ESG Global All-Cap ETF **IE00BNG8L385**

2021-07-05 07:25:03	3.600	-	4,5655

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KH54**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-07-05 13:45:28	10	53,3500	-
2021-07-05 08:57:55	22	53,2300	-
2021-07-05 07:17:09	475	-	53,1500

Vanguard FTSE All-World High Div **IE00BK5BR626**

Vanguard FTSE All-World U.ETF Re **IE00BK5BQT80**

2021-07-05 14:54:18	125	95,3900	-
2021-07-05 14:45:02	3	-	95,4100
2021-07-05 14:19:00	275	95,3900	-
2021-07-05 13:56:37	10	95,3800	-
2021-07-05 13:50:40	150	95,3500	-
2021-07-05 12:20:11	55	95,3700	-
2021-07-05 10:10:57	46	95,2400	-
2021-07-05 09:13:39	56	95,2000	-
2021-07-05 08:46:58	95	95,2100	-
2021-07-05 08:29:27	100	95,2300	-
2021-07-05 07:54:24	24	95,0500	-
2021-07-05 07:47:34	9	95,0900	-
2021-07-05 07:44:27	105	95,1100	-
2021-07-05 07:43:37	6	95,0900	-
2021-07-05 07:40:04	8	95,1000	-
2021-07-05 06:30:49	100	95,4900	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-07-05 15:43:11	252	100,8600	-
2021-07-05 14:56:44	5	-	100,5800
2021-07-05 14:41:16	28	-	100,6400

2021-07-05 14:05:34	84	100,6000	-
2021-07-05 13:31:25	50	100,5800	-
2021-07-05 12:33:40	7	-	100,6200
2021-07-05 11:11:09	29	100,4800	-
2021-07-05 08:53:51	7	100,4200	-
2021-07-05 08:40:21	50	100,4400	-
2021-07-05 08:34:33	15	100,4400	-
2021-07-05 08:23:54	250	100,3800	-
2021-07-05 08:20:10	448	100,3800	-
2021-07-05 06:00:02	23	-	100,3800

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-07-05 14:15:21	23	75,2700	-
2021-07-05 13:41:57	7	75,2300	-
2021-07-05 13:41:23	7	75,2300	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2021-07-05 12:16:04	105	30,2750	-

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYY33**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

Vanguard FTSE N.America U.ETF Re **IE00BK5BQW10**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-07-05 16:03:40	50	35,5350	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

2021-07-05 06:38:42	70	28,5350	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-07-05 14:48:32	4	-	69,5880
2021-07-05 13:24:57	70	69,5560	-
2021-07-05 10:40:35	15	69,4380	-
2021-07-05 10:37:42	86	69,4360	-
2021-07-05 10:06:29	200	69,4400	-
2021-07-05 09:37:14	30	69,4220	-

2021-07-05 09:24:07	15	69,4460	-
2021-07-05 08:58:43	70	69,4380	-
2021-07-05 07:41:40	100	69,3600	-
2021-07-05 07:07:11	1	-	69,4500
2021-07-05 06:00:07	8	69,5100	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2021-07-05 12:08:03	375	66,7400	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

2021-07-05 08:37:19	1	28,8880	-

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-07-05 15:27:26	38	60,7600	-
2021-07-05 07:17:41	25	60,8300	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

2021-07-05 17:38:58	80	27,4500	-

Vapiano SE **DE000A0WMNK9**

2021-07-05 06:13:21	3.400	-	0,3520

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2021-07-05 19:54:55	10	-	133,9500
2021-07-05 19:50:20	8	134,0000	-
2021-07-05 19:44:11	5	-	134,0000
2021-07-05 19:41:26	5	-	133,8000
2021-07-05 19:14:04	9	-	133,8000
2021-07-05 19:03:22	50	-	133,8000
2021-07-05 16:50:11	4	133,9000	-
2021-07-05 15:52:59	10	133,7000	-
2021-07-05 15:01:04	50	132,9000	-
2021-07-05 14:28:41	6	-	134,1000
2021-07-05 12:25:35	4	134,4500	-
2021-07-05 11:51:50	5	-	134,1000
2021-07-05 09:58:47	75	133,8500	-
2021-07-05 09:20:12	200	133,2500	-
2021-07-05 07:18:52	100	132,4500	-
2021-07-05 07:03:19	4	132,0000	-
2021-07-05 07:00:28	3	131,4500	-
2021-07-05 06:00:12	115	-	132,5000

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 20/25 MTN **XS2133390521**

VATTENFALL 21/29 MTN **XS2297882644**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vaudoise Assurances Holding SA **CH0021545667**

VB WIEN 19/26 **AT000B122031**

VB WIEN 21/26 MTN **AT000B122080**

VCH Expert Natural Resources **LU0184391075**

VE-RI EQUITIES EUROPE R **DE0009763201**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

VEB Finance PLC 4,032 % EO-Med.- **XS0893212398**

Vector Group Ltd. **US92240M1080**

Vectron Systems AG **DE000A0KEXC7**

2021-07-05 16:23:11	300	13,9600	-
2021-07-05 14:13:14	500	13,8000	-
2021-07-05 06:01:39	500	14,3000	-

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

Velocys PLC **GB00B11SZ269**

Velodyne Lidar Inc. **US92259F1012**

2021-07-05 13:42:26	72	-	8,5020

Venator Materials PLC **GB00BF3ZNS54**

Ventas Inc. **US92276F1003**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
VEOLIA ENV. 21/27 MTN	**FR0014001I50**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
Veon Ltd.	**US91822M1062**
Veracyte Inc.	**US92337F1075**
VERAGOLD MIN ANL.19/22	**DE000A2TR091**
Verallia SA	**FR0013447729**
VERASTEM INC. DL-,0001	**US92337C1045**

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2021-07-05 16:59:27	30	46,6200	-
2021-07-05 12:33:41	115	-	45,6000
2021-07-05 09:12:44	22	-	45,0200

VERBUND 21/41	**XS2320746394**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DEFENSIV	**DE0005561666**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**

VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Verisk Analytics Inc.	**US92345Y1064**
VERISURE HDG 20/26 REGS	**XS2204842384**
VERISURE HDG 21/27 REGS	**XS2289588837**
VERISURE HDG 21/29 REGS	**XS2287912450**
Veritone Inc.	**US92347M1009**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VCR33**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 14/34	**US92343VCQ59**
VERIZON COMM 16/25	**XS1405766897**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/28	**XS1405766624**
VERIZON COMM 16/35	**XS1405769727**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29	**US92343VES97**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**

VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/25	**US92343VFS88**
VERIZON COMM 20/27	**US92343VFF67**
VERIZON COMM 20/28	**XS2251337353**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/30	**US92343VFL36**
VERIZON COMM 20/30 REGS	**USU9221ABS60**
VERIZON COMM 20/31	**US92343VFR06**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/38	**XS2251337601**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/40	**US92343VFT61**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMM 21/24	**US92343VGF58**
VERIZON COMM 21/24 FLR	**US92343VGD01**
VERIZON COMM 21/26	**US92343VGG32**
VERIZON COMM 21/26 FLR	**US92343VGE83**
VERIZON COMM 21/28	**US92343VGH15**

2021-07-05 09:38:43	6.000	102,5900	-

VERIZON COMM 21/28	**CH1105672658**

VERIZON COMM 21/29 REGS **XS2320759538**

VERIZON COMM 21/31 **US92343VGJ70**

VERIZON COMM 21/31 **CH1105672666**

VERIZON COMM 21/32 REGS **XS2320759884**

VERIZON COMM 21/35 REGS **XS2320760114**

VERIZON COMM 21/41 **US92343VGK44**

VERIZON COMM 21/51 **US92343VGB45**

VERIZON COMM 21/61 **US92343VGC28**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

VERIZON COMMS 2027 MTN **AU3CB0246239**

Verizon Communications Inc. **US92343V1044**

2021-07-05 14:09:30	100	47,5600	-
2021-07-05 12:23:58	20	47,7100	-

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC. EO-N **XS1030900242**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708167652**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146286205**

Vermilion Energy Inc. **CA9237251058**

Vertex Inc. **US92538J1060**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-07-05 14:40:40	1	-	170,9200

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

VESTAS WIND SYST 03/11/22 **XS1197336263**

Vestas Wind Systems AS **DK0010268606**

VESTEDA FIN. 19/27 MTN **XS2001183164**

Vesuvius PLC **GB00B82YXW83**

VGP 18-26 **BE0002611896**

VGP 19/23 **BE0002677582**

VGP 21/29 **BE6327721237**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA CEL.DES. 21/26 REGS **XS2321651031**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H1077**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

ViacomCBS Inc. 19/29 **US124857AZ68**

VIACOMCBS INC.17/27 FLR **US92553PBC59**

Viad Corp. **US92552R4065**

VIASAT INC. **US92552V1008**

Viatris Inc. **US92556V1061**

2021-07-05 06:00:12	200	12,4320	-

Viavi Solutions Inc. **US9255501051**

VIB Vermogen AG NA **DE000A2YPDD0**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Vicinity Motor Corp. **CA9256541058**

2021-07-05 13:14:52	3	7,0300	-
2021-07-05 12:14:55	450	7,0500	-
2021-07-05 08:49:14	370	7,2400	-
2021-07-05 08:31:44	566	-	7,0500

2021-07-05 07:38:22	230	7,2400	-
2021-07-05 07:25:53	200	7,2400	-
2021-07-05 06:03:19	850	7,0000	-

VICTORIA 21/28 REGS **XS2315945829**

Victoria Gold Corp. **CA92625W5072**

VICTORIA PLC 21/26 REGS **XS2307567086**

Victory Capital Holdings Inc. **US92645B1035**

VIENNA I.GRP 21/36 MTN **AT0000A2QL75**

Vienna Insurance Group AG **AT0000908504**

2021-07-05 10:16:16	100	23,2000	-

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

VIFOR PHARMA 18-22 **CH0428194275**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

VILLAGE FARMS INTL INC. **CA92707Y1088**

Villeroy & Boch Vz.A. **DE0007657231**

2021-07-05 16:59:51	247	20,2000	-
2021-07-05 15:15:22	200	-	20,1000
2021-07-05 12:03:29	350	20,2000	-
2021-07-05 11:00:19	420	-	20,0000
2021-07-05 10:34:45	500	-	19,9000
2021-07-05 07:15:53	25	19,7500	-

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN+CIE 21/28 **FR0014002KP7**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-07-05 18:27:12	25	91,9700	-
2021-07-05 06:49:36	45	-	91,4700
2021-07-05 06:00:07	15	-	91,6700

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

VIR.MED.VFNIII 20/28 REGS **XS2187646901**

Virbac S.A. **FR0000031577**

2021-07-05 15:47:42	9	294,5000	-
2021-07-05 15:47:42	10	294,5000	-
2021-07-05 06:03:49	10	293,5000	-

VIRG.EL.PWR 19/49 **US927804GC28**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MED.FI. 20/30 REGS **XS2189766970**

VIRGIN MON.UK 20/25FLRMTN **XS2126084750**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/22 **US92826CAC64**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAP77**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/31 **US92826CAN20**

VISA 20/40 **US92826CAK80**

VISA 20/50 **US92826CAQ50**

VISA Inc. **US92826C8394**

2021-07-05 16:27:58	260	-	201,1000
2021-07-05 16:27:45	40	-	201,5500
2021-07-05 16:24:56	2	-	201,5500
2021-07-05 12:09:03	50	201,8000	-
2021-07-05 09:10:05	5	201,1500	-
2021-07-05 06:39:14	3	-	201,0500

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

VISHAY INTERTECHNOLOGY INC. **US9282981086**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Vista Oil & Gas S.A.B. de C.V. **US92837L1098**

Vista Outdoor Inc. **US9283771007**

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

2021-07-05 11:26:01	200	-	15,6000

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANE **LU0117772284**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vivoryon Therapeutics N.V. **NL00150002Q7**

2021-07-05 17:55:49	50	22,2000	-
2021-07-05 09:27:59	250	22,8500	-

Vizsla Silver Corp. **CA92859G1037**

2021-07-05 10:07:00	180	-	1,7850
2021-07-05 08:53:10	790	-	1,7850
2021-07-05 06:42:35	100	-	1,7550

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

VMware Inc. **US9285634021**

2021-07-05 07:48:00	25	-	132,0000

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2021-07-05 10:49:14	106	1,4470	-
2021-07-05 10:29:57	1.000	1,4460	-

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC 5,375 % **XS0304458051**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1463101680**

Vodafone Group PLC EO-Med.-Term **XS1372839214**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

Vodafone Group PLC EO-Med.-Term **XS1372838679**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 16-24 MTN **CH0325429188**

VODAFONE GRP 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/28	**US92857WBK53**
VODAFONE GRP 18/48	**US92857WBM10**
VODAFONE GRP 18/78 FLR	**XS1888179550**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**

2021-07-05 08:08:39	14.000	103,7300	-

VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLCAN CIA MIN.12/22 REGS	**USP98047AA42**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806457211**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**

VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547696**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547183**
VOLKSW.FIN.SERV.MTN.19/24	**XS1972548231**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 FLR	**USU9273ACF04**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/23 REGS	**USU9273ACG86**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**XS1206541366**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/27	**XS1910948162**

VOLKSWAGEN INTL 18/30 **XS1910948329**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL 18/38 **XS1910948675**

Volkswagen Intl Finance N.V. 3, **XS0908570459**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

Volkswagen Intl Finance N.V. EO- **XS1799938995**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

Volkswagen Intl Finance N.V. EO- **XS1799939027**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

VOLKSWAGEN LEASING 21/29 **XS2282095970**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH FLR-Med. **XS1642546078**

Volkswagen Leasing GmbH Med.Term **XS1865186677**

2021-07-05 12:29:03	3.000	106,2200	-
2021-07-05 12:27:53	1.000	106,2200	-
2021-07-05 12:11:20	2.000	106,2000	-
2021-07-05 07:51:44	14.000	-	106,0550

Volkswagen Leasing GmbH Med.Term **XS2014291616**

2021-07-05 12:26:55	50.000	-	106,1210

VOLKSWAGEN LEASING GMBH MED.TERM **XS1050917373**

Volkswagen Leasing GmbH Med.Term **XS1642590480**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1865186321**

Voltabox AG **DE000A2E4LE9**

2021-07-05 17:00:02	750	-	3,2900

Volue AS **NO0010894603**

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

Volvo Car AB EO-Med.-Term Nts 20 **XS1724626699**

VOLVO CAR AB EO-NOTES 2016(21) **XS1409634612**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/23 MTN **XS2115085230**

VOLVO TREAS. 20/24 MTN **XS2230884657**

VOLVO TREAS. 20/25 MTN **XS2175848170**

VOLVO TREASURY AB EO-FLR CAPIT. **XS1150695192**

Volvo, AB B **SE0000115446**

2021-07-05 17:25:42	300	20,7150	-
2021-07-05 08:10:41	99	-	20,4150
2021-07-05 07:41:04	25	20,2700	-
2021-07-05 07:10:26	98	-	20,4100

Von Roll Holding AG **CH0003245351**

VONOVIA FIN 19/23 MTN **DE000A2R8NC5**

VONOVIA FIN 19/25 MTN **DE000A2RWZZ6**

VONOVIA FIN 19/27 MTN **DE000A2R8ND3**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 19/39 MTN **DE000A2R8NE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/26 MTN **DE000A28ZQP7**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

VONOVIA FIN 21/41 MTN **DE000A287179**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A1ZLUN1**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8B2**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V146**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8C0**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8A4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia SE **DE000A1ML7J1**

2021-07-05 15:07:57	300	-	55,8000
2021-07-05 14:37:53	110	55,7800	-
2021-07-05 14:18:16	90	-	55,7600
2021-07-05 14:00:14	36	55,7200	-
2021-07-05 13:43:47	71	55,7000	-
2021-07-05 13:29:01	90	55,7200	-
2021-07-05 12:32:48	30	55,6600	-
2021-07-05 12:11:48	400	-	55,6600
2021-07-05 10:43:43	10	55,7400	-
2021-07-05 10:38:00	250	55,7400	-
2021-07-05 09:21:59	60	55,6400	-
2021-07-05 09:08:00	6	55,3600	-
2021-07-05 09:07:23	6	55,3800	-
2021-07-05 09:06:13	7	55,4200	-
2021-07-05 08:38:51	235	-	55,4200
2021-07-05 08:21:19	100	55,4400	-
2021-07-05 08:01:33	45	55,3600	-
2021-07-05 07:37:43	365	55,2800	-
2021-07-05 07:23:11	200	55,2400	-
2021-07-05 07:16:13	20	55,3000	-
2021-07-05 06:00:12	14	-	55,3600

VONOVIA SE MTN 21/31 **DE000A3E5FR9**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Fund - Green Bond Acti **LU0035744829**

Vontobel Fund - Green Bond Acti **LU0035744233**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-B	**LU0040507039**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EUR MID & SM CAP-A	**LU0120692511**
VONTOBEL-EUR MID & SM CAP-B	**LU0120694483**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vornado Realty Trust	**US9290421091**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Vossloh AG	**DE0007667107**

2021-07-05 07:24:15	25	43,4500	-

voxeljet AG	**US92912L2060**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VSEOB.UV.BK 19/29 MTN	**SK4000015475**

VST Building Technologies AG EO- **DE000A2R1SR7**

VTB Bank GDRs **US46630Q2021**

VTB CAPITAL 14/24 FLR MTN **CH0248531110**

VULCAN MAT. 20/30 **US929160AZ21**

Vulcan Materials Co. **US9291601097**

Vuzix Corp. **US92921W3007**

2021-07-05 09:28:56	200	-	14,7900

VW AG **DE0007664005**

2021-07-05 16:08:53	5	-	280,0000
2021-07-05 14:54:53	6	-	279,6000
2021-07-05 14:29:01	7	280,8000	-
2021-07-05 12:16:54	6	281,6000	-
2021-07-05 09:37:46	18	-	280,0000
2021-07-05 09:33:43	100	280,2000	-
2021-07-05 07:52:31	20	-	277,8000
2021-07-05 07:04:53	18	279,6000	-
2021-07-05 06:38:19	2	-	283,6000
2021-07-05 06:30:31	55	-	282,4000
2021-07-05 06:00:12	170	-	279,6000

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CRED.CAN. 19/24 **CA918423AW48**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 20/23 MTN **XS2232029426**

VW FIN.SERV 20/24 MTN **XS2112815613**

VW FIN.SERV 20/25 MTN **XS2154336254**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 FLR REGS **USU9273ACS25**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/22 REGS **USU9273ACV53**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 144A	**US928668BB76**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/28 MTN	**XS2234567233**
VW INTL.FIN 20/32	**XS2234567662**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 20/UND. FLR	**XS2187689034**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-07-05 16:39:12	94	211,4500	-
2021-07-05 14:52:19	25	211,1000	-
2021-07-05 14:33:03	2	211,4500	-
2021-07-05 14:05:32	30	211,5500	-
2021-07-05 13:39:02	100	211,1500	-
2021-07-05 13:22:09	18	-	211,4500
2021-07-05 13:17:29	25	-	211,4000
2021-07-05 13:14:06	50	211,4500	-
2021-07-05 13:12:24	50	211,5000	-
2021-07-05 13:07:08	20	211,3500	-
2021-07-05 13:06:17	50	211,3000	-
2021-07-05 13:03:22	30	-	211,3500
2021-07-05 13:02:52	30	-	211,4000
2021-07-05 12:55:15	5	-	211,0000
2021-07-05 12:24:07	6	-	211,5000
2021-07-05 12:08:52	21	-	211,3000
2021-07-05 11:17:42	50	210,7500	-
2021-07-05 11:03:43	5	210,5000	-
2021-07-05 10:28:56	100	-	210,4000
2021-07-05 09:33:51	120	210,6000	-
2021-07-05 09:17:09	34	-	210,4500
2021-07-05 08:56:44	10	-	210,6000
2021-07-05 08:54:38	48	210,6500	-
2021-07-05 08:45:43	5	-	210,9500
2021-07-05 08:37:12	5	-	210,6500
2021-07-05 08:33:13	15	210,7000	-
2021-07-05 08:28:37	18	-	210,7500
2021-07-05 08:18:50	250	210,5000	-
2021-07-05 08:18:03	130	210,5000	-
2021-07-05 08:15:51	50	-	210,6500
2021-07-05 07:59:08	28	209,5000	-
2021-07-05 07:44:01	30	209,0000	-
2021-07-05 07:39:44	24	209,3000	-
2021-07-05 07:38:43	20	209,2500	-
2021-07-05 07:24:48	130	-	209,9000
2021-07-05 07:17:57	50	-	209,7500
2021-07-05 07:16:39	20	209,2000	-
2021-07-05 07:10:23	25	209,9000	-
2021-07-05 07:02:57	200	210,2500	-
2021-07-05 07:02:51	1.000	210,4000	-
2021-07-05 07:00:41	20	-	210,5500
2021-07-05 06:45:58	100	212,7500	-
2021-07-05 06:45:08	16	212,7500	-
2021-07-05 06:44:38	20	212,8000	-

2021-07-05 06:38:37	25	213,2000	-
2021-07-05 06:09:22	50	-	212,1500
2021-07-05 06:06:11	95	212,1000	-
2021-07-05 06:05:44	2	212,1000	-
2021-07-05 06:01:36	200	-	212,5500
2021-07-05 06:00:10	119	212,5000	-
2021-07-05 06:00:10	40	212,5000	-
2021-07-05 06:00:10	25	212,5000	-
2021-07-05 06:00:10	16	212,8500	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W EUROPA-FONDS **DE0009780486**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.P. Carey Inc. **US92936U1097**

2021-07-05 06:08:45	50	63,9800	-

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wabtec Corp. **US9297401088**

Wacker Chemie **DE000WCH8881**

2021-07-05 09:25:36	4	-	131,0000
2021-07-05 08:35:40	20	129,9000	-
2021-07-05 07:55:51	39	130,0000	-
2021-07-05 07:28:24	50	-	130,3000
2021-07-05 07:28:03	150	-	130,3500
2021-07-05 07:18:09	100	-	130,5000
2021-07-05 07:14:13	45	131,0000	-

Wacker Neuson SE **DE000WACK012**

2021-07-05 16:32:46	2	25,0000	-
2021-07-05 15:06:13	50	24,9800	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-07-05 12:12:44	85	117,7800	-

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-07-05 16:09:38	233	-	40,5150
2021-07-05 15:15:09	20	40,6600	-
2021-07-05 08:07:43	262	-	40,6400
2021-07-05 07:58:14	250	40,6950	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLISER KANT.-BK 11-21	**CH0129057367**
WALLISER KANT.-BK 13-22	**CH0224574647**
WALLISER KANT.-BK 14-21	**CH0262286237**
WALLISER KANT.-BK 15-21	**CH0293343395**
WALLISER KANT.-BK 15-23	**CH0273037892**
WALLISER KANT.-BK 15-25	**CH0293343411**
WALLISER KTB 20/32	**CH0536893362**
WALLONNE 20/51 MTN	**BE0002754357**
WALLONNE 21/37 MTN	**BE0002778596**
WALLONNE 21/71 MTN	**BE0002779602**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
wallstreet:online AG	**DE000A2GS609**

2021-07-05 09:48:05	400	26,1000	-

WALMART 18/21	**US931142EJ83**
WALMART 18/23	**US931142EK56**
WALMART 18/28	**US931142EE96**
WALMART 18/48	**US931142EC31**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2037	**US931142CK74**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**

WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22	**US254687FJ07**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 19/49	**US254687FM36**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/28	**US254687FW18**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/31	**US254687FX90**
WALT DISNEY 20/40	**US254687FY73**
WALT DISNEY 20/40	**US254687FR23**
WALT DISNEY 20/50	**US254687FS06**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**

WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-AIRC BEST OF US-USD	**DE000A1W2BT1**
WARBURG-CLASSIC-FONDS	**DE0009765370**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-MULTI-ASSET-SELECT-F	**DE0009765305**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warimpex Finanz - u.Beteil.AG	**AT0000827209**
Warner Media LLC EO-NOTES 2015(1	**XS1266734349**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Warsaw Stock Exchange	**PLGPW0000017**
Wartsila Corp.	**FI0009003727**
Washington Prime Group Inc.	**US93964W4050**
WashTec AG	**DE0007507501**
Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**
Waste Management Inc. Del.	**US94106L1098**
WASTE MGMT 19/49	**US94106LBK44**
WASTE MGMT 20/25	**US94106LBL27**
WASTE MGMT 20/28	**US94106LBN82**
WASTE MGMT 20/31	**US94106LBP31**
WASTE MGMT 20/50	**US94106LBM00**
Watches Of Switzerland Grp PLC	**GB00BJDQQ870**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**
WCM	**DE000A1X3X33**

WD-40 Co.	**US9292361071**
Wealth Minerals Ltd.	**CA9468852095**
Weberbank Premium 100	**DE0005319826**
Weberbank Premium 50	**DE0005319818**
Webuild S.p.A.	**IT0003865570**
WEC ENERGY 21/24	**US92939UAF30**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weichai Power Co. Ltd.	**CNE1000004L9**

2021-07-05 13:27:13	20	1,8205	-
2021-07-05 06:00:57	600	1,8215	-

Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co.	**US9497461015**
Wells Fargo & Co. 2,25 % EO-Medi	**XS0925599556**
Wells Fargo & Co. 2,625 % EO-Med	**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
Wells Fargo & Co. EO-Med.-T. Not	**XS1987097430**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/23 MTN	**XS0262913725**
WELLS FARGO 06/35 MTN	**XS0276684700**

WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 13/43 MTN	**US94974BFP04**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/45 MTN	**US94974BGQ77**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 FLR MTN	**XS1558022866**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**

WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/24 FLR MTN	**US95000U2R36**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/30 MTN	**XS2118204200**
WELLS FARGO 20/31 FLR MTN	**US95000U2L65**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 20/51 FLR MTN	**US95000U2M49**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2035	**US929903AM44**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2044 MTN	**US94974BGE48**

WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
WELLTOWER 21/31	**US95040QAM69**
Welltower Inc.	**US95040Q1040**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**

2021-07-05 06:02:40	370	-	21,7080

Wendel S.A.	**FR0000121204**
WENDEL S.A. EO-BONDS 2015(15/27)	**FR0012516417**
Wendel S.A. EO-Obl. 2019(19/26)	**FR0013417128**
WEPA HYG.NTS.19/26REG.S	**DE000A254QC5**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**

2021-07-05 09:07:59	100	-	115,0000

WESDOME GOLD MINES	**CA95083R1001**
Wesfarmers Ltd.	**AU000000WES1**
Wesfarmers Ltd. 2,75 % EO-Med.	**XS0810622935**
WEST FRASER TIMBER CO. LTD.	**CA9528451052**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
West Red Lake Gold Mines	**CA9555621031**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**
Western Alliance Bancorp.	**US9576381092**
Western Areas Ltd.	**AU000000WSA9**
Western Copper & Gold Corp.	**CA95805V1085**

Western Digital Corp. **US9581021055**

WESTERN UN 19/25 **US959802AY56**

WESTERN UN 21/26 **US959802AZ22**

WESTERN UNION 07/36 **US959802AH24**

Western Union Co. **US9598021098**

2021-07-05 11:04:41	10	-	19,5050

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

2021-07-05 12:32:12	213	46,5290	-
2021-07-05 12:17:23	230	46,5290	-
2021-07-05 09:10:31	174	-	46,3300
2021-07-05 06:02:52	10	-	46,3000

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026 **AU3SG0001704**

WESTN AUSTR.TR.CORP. 2027 **AU3SG0001563**

WESTN DIGITAL 2026 **US958102AM75**

Westpac Banking Corp. **AU000000WBC1**

Westpac Banking Corp. EO-Medium- **XS1856797300**

Westpac Banking Corp. EO-Medium- **XS1856797219**

Westpac Banking Corp. EO-Mortg. **XS1748436190**

WESTPAC BKG 13/23 CV **AU3CB0216240**

WESTPAC BKG 14/21 MTN **XS1097953050**

WESTPAC BKG 15/21 MTN **XS1263878818**

WESTPAC BKG 15/22 MTN **XS1167295804**

WESTPAC BKG 15/27 FLR MTN **XS1200738935**

WESTPAC BKG 16/21 **US961214DA83**

WESTPAC BKG 16/21 **US961214CV30**

WESTPAC BKG 16/21 FLR **US961214DB66**

WESTPAC BKG 16/22 MTN **XS1506396974**

WESTPAC BKG 16/26 **US961214DC40**

WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/24 MTN	**XS1615085781**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 18/33 MTN	**XS1748436356**
WESTPAC BKG 19/24	**US961214EC31**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/26 MTN	**XS1978200472**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**

WESTPAC BKG 20/23 FLR **US961214EK56**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC BKG 20/30 FLR **US961214EM13**

WESTPAC BKG 20/35 FLR **US961214EP44**

WESTPAC BKG 20/40 **US961214EQ27**

WESTPAC BKG NZ UND. FLR **US96122UAA25**

WESTPAC SEC.NZ 16/21 MTN **XS1432593660**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-07-05 18:07:30	50	46,6200	-
2021-07-05 15:11:07	105	46,6800	-
2021-07-05 14:37:29	40	-	46,1600
2021-07-05 13:54:49	160	-	46,0400
2021-07-05 07:35:00	9	-	46,1600
2021-07-05 07:20:22	80	46,2400	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-07-05 11:00:34	70	-	28,8100

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wheaton Precious Metals Corp. **CA9628791027**

2021-07-05 09:50:19	200	38,0200	-
2021-07-05 07:17:34	100	37,8500	-

WHIRLP.FIN. 20/28 **XS2115092954**

WHIRLPOOL 20/50 **US963320AX45**

Whirlpool Corp. **US9633201069**

Whirlpool Fin. Luxembourg Sarl E **XS1514149159**

Whitbread PLC	**GB00B1KJJ408**
Whiting Petroleum Corp.	**US9663875089**
WI BANK HESS IS.14/24	**DE000A1R0139**
WI BANK HESS IS.20/27	**DE000A2GSR47**
WideOpenWest Inc.	**US96758W1018**
Wiener Stadt. Vers. AG VIG EO-Sc	**AT0000A1VKJ4**
WIENERBERGER 20/25	**AT0000A2GLA0**
Wienerberger AG	**AT0000831706**
Wienerberger AG EO-Schuldv. 2018	**AT0000A20F93**
Wild Bunch AG	**DE000A2TSU21**

William Demant Holding AS **DK0060738599**

2021-07-05 19:34:24	12	-	48,1100

WILLIAMS COMPA. 12/22	**US96950FAJ30**
WILLIAMS COS. 20/30	**US969457BX79**
Williams Cos.Inc., The	**US9694571004**
Williams-Sonoma Inc.	**US9699041011**
Willis Towers Watson PLC	**IE00BDB6Q211**
Willow No.2 (Ireland) PLC 3,375	**XS0798504030**
WillScot Mobile Mini Holdings Co	**US9713781048**
Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**

windeln.de SE **DE000WNDL201**

2021-07-05 09:33:37	75	-	1,7600
2021-07-05 08:15:27	600	-	1,7600

Winfarm S.A.	**FR0014000P11**
WINTERSHALL 21/UND FLR	**XS2286041947**
WINTERSHALL 21/UND FLR	**XS2286041517**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

Wirecard **DE0007472060**

2021-07-05 15:51:59	50	-	0,3751
2021-07-05 15:51:11	43	-	0,3751
2021-07-05 12:52:37	50	-	0,3701
2021-07-05 09:41:46	35	-	0,3802
2021-07-05 08:04:27	105	-	0,3803

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WISCONSI P+L 20/50 **US976826BN62**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-07-05 09:34:01	2	-	52,8000

WisdomTree AT1 CoCo Bond UCITS E **IE00BFNNN236**

WisdomTree Battery Solutions UCI **IE00BKLF1R75**

2021-07-05 14:16:15	25	41,2950	-
2021-07-05 12:32:15	48	41,2950	-
2021-07-05 08:04:42	13	41,0950	-
2021-07-05 06:21:23	50	-	41,1050

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-07-05 14:12:38	2	46,7500	-
2021-07-05 06:23:50	220	-	46,7600

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree EURO STOXX 50? 3x Dai **IE00B7SD4R47**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BVXBH163**

WisdomTree Europe SmallCap Divid **IE00BQZJC527**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

WisdomTree Gold 3x Daily Short	**IE00B6X4BP29**
Wisdomtree Investments Inc.	**US97717P1049**
WisdomTree Japan Equity UCITS ET	**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET	**IE00BVXC4854**
WisdomTree Metal Securiti.Ltd. E	**DE000A3GNQ18**
WisdomTree S&P 500 3x Daily Leve	**IE00B7Y34M31**
WisdomTree S&P 500 3x Daily Shor	**IE00B8K7KM88**
WisdomTree Silver 3x Daily Short	**IE00B8JG1787**
WisdomTree US Equity Income UCIT	**IE00BD6RZW23**
WisdomTree US Equity Income UCIT	**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend	**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x	**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs	**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.	**CH0314029270**
Wix.com Ltd.	**IL0011301780**
WIZZ AIR FIN 21/24 MTN	**XS2288097483**
Wizz Air Holdings PLC	**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS	**DE0009790758**
WMG ACQU. 20/28 REGS	**XS2193974701**
Wolford AG	**AT0000834007**
Wolftank-Adisa Holding AG	**AT0000A25NJ6**
WOLTERS KLUW 20/30	**XS2198580271**
WOLTERS KLUW 21/28	**XS2324836878**
Wolters Kluwer N.V.	**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOLTERS KLUWER N.V. EO-NOTES 201	**XS1067329570**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**

2021-07-05 19:28:16	400	14,7980	-

WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
WOOLWORTHS 19/24	**AU3CB0262533**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**
Workhorse Group Inc.	**US98138J2069**
WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BANK 19/24 MTN	**CA459058HA44**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 07/22 ZO MTN	**XS0320606840**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/24	**US459058DX80**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/22	**US459058DY63**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/30 MTN	**XS1218809389**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**

WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21	**US459058GF48**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/21 MTN	**XS1839767297**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/23	**US459058GX53**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**

WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 FLR MTN	**US459058JJ33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JB07**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**XS2113033281**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**

WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/31	**US459058JR58**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
WORLDLINE 20/23	**FR0013521549**
WORLDLINE 20/27	**FR0013521564**
Worldline S.A.	**FR0011981968**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS1936779245**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTH FIN 20/27 MTN **XS2176534795**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

2021-07-05 09:35:48	20.000	-	110,5100

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-07-05 15:26:03	300	-	19,4800
2021-07-05 15:25:48	300	-	19,4800
2021-07-05 15:24:14	300	-	19,4800
2021-07-05 15:24:08	300	-	19,4800
2021-07-05 15:10:14	500	19,2600	-
2021-07-05 14:51:52	500	19,2600	-
2021-07-05 14:51:46	500	19,2600	-
2021-07-05 14:50:55	520	19,2600	-

WuXi AppTec Co. Ltd **CNE100003F19**

WUXI Biologics (Cayman) Inc. **KYG970081173**

WW International Inc. **US98262P1012**

2021-07-05 06:00:17	40	-	30,7000

WWK-RENT-COMINVEST **DE0008471194**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

XBIOTECH INC. **CA98400H1029**

XCEL ENERGY 19/29 **US98389BAW00**

XCEL ENERGY 19/49 **US98389BAX82**

XCEL ENERGY 20/30 **US98389BAY65**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX CORP. 15/35 **US984121CL51**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xiaomi Corp. **KYG9830T1067**

2021-07-05 18:58:40	655	-	2,8105
2021-07-05 16:50:11	660	2,8045	-
2021-07-05 16:40:41	1.000	2,8045	-
2021-07-05 16:09:48	300	2,8095	-
2021-07-05 15:49:25	100	2,8200	-
2021-07-05 15:41:23	200	2,8200	-
2021-07-05 15:35:56	1.000	2,8200	-
2021-07-05 10:32:02	3.500	-	2,8020
2021-07-05 10:17:47	1.500	-	2,8065
2021-07-05 09:53:17	1.000	-	2,8075
2021-07-05 09:53:17	190	-	2,8075
2021-07-05 09:53:17	400	-	2,8075
2021-07-05 09:53:17	20	2,8265	-

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

2021-07-05 09:34:04	300	1,6920	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

2021-07-05 08:01:03	1.000	-	2,1200

Xior Student Housing N.V. **BE0974288202**

XL Fleet Corp. **US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-07-05 14:23:23	200	1,2280	-

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-07-05 14:46:41	7	82,9300	-
2021-07-05 09:44:46	12	82,8000	-
2021-07-05 09:18:14	5	82,8000	-
2021-07-05 08:37:35	33	82,8300	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

2021-07-05 12:45:50	500	-	67,9700

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-07-05 13:10:36	63	15,9160	-
2021-07-05 12:32:11	681	15,9260	-
2021-07-05 12:27:59	287	15,9300	-
2021-07-05 12:17:32	264	15,9340	-
2021-07-05 12:11:26	252	15,9220	-
2021-07-05 12:02:49	264	15,9180	-
2021-07-05 10:33:36	443	15,9180	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-07-05 15:10:04	100	121,2200	-
2021-07-05 07:35:23	363	-	120,5200
2021-07-05 07:35:03	363	120,5200	-
2021-07-05 07:18:35	361	-	120,6000
2021-07-05 07:16:50	361	120,4000	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-07-05 19:17:16	50	149,9200	-
2021-07-05 14:46:30	34	149,8800	-
2021-07-05 14:13:50	24	-	149,8600
2021-07-05 14:08:26	24	149,8400	-
2021-07-05 14:02:02	24	-	149,8800
2021-07-05 13:32:33	24	149,8200	-
2021-07-05 12:16:01	85	149,8400	-
2021-07-05 12:15:57	45	149,8400	-
2021-07-05 12:15:51	35	149,8400	-
2021-07-05 11:33:42	150	-	149,7200
2021-07-05 11:29:55	24	-	149,7400
2021-07-05 10:55:12	24	149,5800	-
2021-07-05 10:39:28	170	149,4600	-
2021-07-05 10:09:31	24	-	149,4800
2021-07-05 10:06:59	24	149,4800	-
2021-07-05 10:04:06	24	-	149,4800
2021-07-05 09:54:51	24	149,4800	-
2021-07-05 09:01:33	30	-	149,2400
2021-07-05 08:50:18	30	149,3800	-
2021-07-05 08:41:35	30	-	149,4200
2021-07-05 08:40:15	30	149,4000	-
2021-07-05 08:06:04	82	-	148,7400
2021-07-05 07:59:21	82	148,8000	-
2021-07-05 07:55:10	82	-	148,8600
2021-07-05 07:53:10	82	148,8000	-
2021-07-05 07:51:14	82	-	148,8600
2021-07-05 07:48:55	82	148,8000	-
2021-07-05 07:44:52	82	-	148,8800
2021-07-05 07:43:42	82	148,8400	-
2021-07-05 07:39:00	82	-	148,9000
2021-07-05 07:36:57	82	148,8800	-
2021-07-05 07:31:20	50	148,8600	-
2021-07-05 07:29:52	82	-	148,9200
2021-07-05 07:26:42	82	148,8800	-
2021-07-05 07:24:41	3	-	148,8400
2021-07-05 07:24:40	50	148,8200	-
2021-07-05 07:07:10	50	149,2800	-
2021-07-05 06:00:01	3	-	149,6000

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-07-05 09:14:48	5.000	8,9200	-
2021-07-05 07:19:42	5.000	-	8,9430

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-07-05 08:01:31	160	62,4300	-
2021-07-05 07:48:48	80	62,4500	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-07-05 07:37:34	47	42,8000	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

2021-07-05 13:54:26	200	-	26,0050

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-07-05 09:46:16	13	38,0400	-
2021-07-05 08:07:16	14	38,0800	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-07-05 07:55:47	380	12,9120	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-07-05 07:38:55	70	150,7600	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-07-05 12:33:56	25	92,9900	-
2021-07-05 10:59:51	220	92,6600	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-07-05 14:00:26	70	42,0400	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-07-05 14:15:06	1.000	-	19,9920
2021-07-05 13:31:32	160	-	19,7980
2021-07-05 11:58:47	100	20,0150	-
2021-07-05 11:11:31	160	-	19,7980

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-07-05 11:24:02	40	-	50,4040
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-07-05 06:00:09	230	-	59,5600
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
2021-07-05 15:11:25	2	-	13,0420
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2021-07-05 10:19:48	400	-	62,7760
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
2021-07-05 08:09:06	121	4,1810	-
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-07-05 08:14:33	11	48,6050	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
2021-07-05 13:53:11	307	-	19,5800
2021-07-05 10:41:40	38	19,6540	-
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2021-07-05 06:42:26	150	-	105,3050
2021-07-05 06:00:50	5	105,5200	-
Xtrackers - Xtrackers MSCI World			**LU0274208692**

2021-07-05 15:53:38	400	76,2400	-
2021-07-05 15:02:06	130	76,2160	-
2021-07-05 13:52:12	21	-	76,1760
2021-07-05 07:49:26	140	-	75,9200
2021-07-05 07:41:07	15	75,9160	-
2021-07-05 07:31:25	6	75,9820	-
2021-07-05 07:07:20	15	75,9940	-
2021-07-05 06:00:05	4	76,2160	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-07-05 12:43:54	266	22,4800	-
2021-07-05 07:59:09	250	22,3700	-
2021-07-05 07:32:58	150	22,3950	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

2021-07-05 07:23:31	2	273,5000	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-07-05 12:01:42	6	125,6200	-
2021-07-05 08:50:31	4	125,4600	-
2021-07-05 06:33:56	11	125,4800	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2021-07-05 08:17:43	11.000	0,4040	-

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

2021-07-05 06:11:30	100	41,9850	-

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-07-05 15:33:08	500	13,9840	-
2021-07-05 09:41:16	875	13,9800	-
2021-07-05 09:29:12	875	-	13,9900
2021-07-05 09:20:35	875	13,9860	-
2021-07-05 09:20:04	80	13,9840	-
2021-07-05 09:17:21	875	-	13,9920
2021-07-05 09:13:36	875	13,9880	-
2021-07-05 08:55:47	875	-	13,9880
2021-07-05 08:46:19	875	13,9780	-
2021-07-05 07:28:57	50	14,0260	-
2021-07-05 07:26:53	50	-	14,0280
2021-07-05 07:20:12	875	-	14,0220
2021-07-05 07:12:40	50	-	14,0120

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-07-05 10:42:37	2.000	-	1,4384
2021-07-05 10:12:50	10.000	1,4390	-
2021-07-05 10:06:58	6.000	1,4388	-
2021-07-05 09:47:37	3.000	1,4404	-
2021-07-05 09:41:50	2.000	1,4402	-
2021-07-05 07:37:21	15.000	-	1,4490
2021-07-05 06:00:03	400	-	1,4320

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

2021-07-05 09:49:31	136	184,9200	-

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-07-05 15:25:44	20	103,6800	-
2021-07-05 14:05:08	70	103,6400	-
2021-07-05 11:52:42	755	-	103,5400
2021-07-05 10:29:10	480	103,3000	-
2021-07-05 09:35:53	11	103,3000	-
2021-07-05 06:00:04	60	103,4400	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-07-05 10:20:22	115	-	115,5200
2021-07-05 07:42:09	85	115,5000	-

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

2021-07-05 08:32:03	200	21,3200	-

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

2021-07-05 09:21:06	10	-	30,2050

Xtrackers iBoxx EUR Corporate Bo **IE00BYPHT736**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Silver EUR **DE000A2UDH55**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-07-05 11:50:56	174	28,8850	-
2021-07-05 08:35:55	70	28,8750	-
2021-07-05 08:34:37	245	28,8800	-
2021-07-05 07:26:58	690	28,8900	-
2021-07-05 06:00:05	1	-	28,8700

Xtrackers MSCI Emerging Markets **IE00BG370F43**

2021-07-05 11:58:28	3	-	51,1500
2021-07-05 10:02:27	400	-	51,1300
2021-07-05 08:42:54	150	51,1800	-

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI GCC Select Swap U **IE00BQXKVQ19**

2021-07-05 08:54:09	25	18,9220	-

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

2021-07-05 13:52:28	5.000	-	0,9615

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-07-05 14:44:03	5	104,4600	-
2021-07-05 13:49:31	5	104,3950	-

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

2021-07-05 06:27:12	500	14,3950	-

Xtrackers MSCI World Communicat **IE00BM67HR47**

Xtrackers MSCI World Consumer Di **IE00BM67HP23**

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-07-05 14:18:38	170	40,2300	-
2021-07-05 14:16:09	170	40,2250	-
2021-07-05 12:18:15	1.050	-	40,2050
2021-07-05 10:31:55	100	40,1900	-
2021-07-05 08:47:01	230	40,2350	-
2021-07-05 07:44:35	40	-	40,1200
2021-07-05 07:32:12	12	40,2250	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

2021-07-05 11:52:44	890	-	41,5800

Xtrackers MSCI World Information **IE00BM67HT60**

2021-07-05 14:33:24	49	50,2500	-
2021-07-05 14:06:53	39	-	50,2200
2021-07-05 13:27:58	1	-	50,2600
2021-07-05 11:09:05	200	50,2000	-
2021-07-05 10:24:23	5.982	50,2600	-
2021-07-05 10:21:47	40	50,2000	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

2021-07-05 11:02:09	500	46,5050	-
2021-07-05 08:32:22	200	46,4800	-

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-07-05 13:59:35	25	-	44,9650
2021-07-05 10:48:54	14	-	44,8700
2021-07-05 09:46:02	12	44,8750	-
2021-07-05 07:58:55	70	44,8050	-
2021-07-05 07:27:56	238	-	44,8150

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-07-05 13:04:22	65	46,8000	-
2021-07-05 09:23:54	100	46,6900	-
2021-07-05 06:00:03	1	-	46,6800

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-07-05 18:15:33	20	77,3940	-
2021-07-05 14:42:42	130	77,3280	-
2021-07-05 12:39:22	165	77,2880	-
2021-07-05 11:38:26	130	77,2380	-
2021-07-05 11:26:41	15	-	77,2420
2021-07-05 10:09:54	60	77,1800	-
2021-07-05 09:24:39	25	77,1600	-
2021-07-05 08:33:30	25	77,1500	-
2021-07-05 08:11:57	6	-	77,0840
2021-07-05 07:58:23	104	77,0460	-
2021-07-05 07:56:04	98	77,0400	-
2021-07-05 07:53:23	15	77,0240	-
2021-07-05 07:17:16	65	77,1300	-
2021-07-05 06:00:04	4	-	77,2680
2021-07-05 06:00:04	114	-	77,2680

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-07-05 14:18:42	55	69,2940	-
2021-07-05 13:54:11	144	69,2740	-
2021-07-05 10:49:54	220	69,1620	-
2021-07-05 09:11:34	145	69,1200	-
2021-07-05 08:46:36	722	69,1520	-
2021-07-05 08:41:30	300	69,1740	-
2021-07-05 07:42:31	300	69,0340	-
2021-07-05 07:38:21	100	69,0620	-
2021-07-05 07:23:50	450	69,1220	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers MSCI World Value UCITS **IE00BL25JM42**

2021-07-05 10:13:30	94	32,0050	-

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-07-05 12:18:15	1.316	-	66,6700

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

2021-07-05 07:49:06	190	64,6560	-

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers US Treasuries Ultrasho **IE00BM97MR69**

Xtrackers USD Corporate Bond UCI **IE00BZ036J45**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA **NO0010716863**

Xylem Inc. **US98419M1009**

2021-07-05 06:00:09	23	-	101,9500

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

YAOKO CO. LTD. **JP3930200005**

Yara International ASA **NO0010208051**

2021-07-05 06:25:25	25	45,4000	-

Yaskawa Electric Corp. **JP3932000007**

Yellow Cake PLC **JE00BF50RG45**

2021-07-05 11:28:13	1.500	-	3,2350
2021-07-05 09:53:21	1.500	-	3,2200

Yellow Corp. **US9855101062**

Yelp Inc. **US9858171054**

Yeti Holdings Inc. **US98585X1046**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

2021-07-05 08:29:25	150	10,9000	-

YORKSH.BLDG 19/24 MTN **XS1991186500**

YORKSH.BLDG 20/25 MTN **XS2231267829**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF 19/29 REGS **USP989MJBP50**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

Ypsomed Holding AG **CH0019396990**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Yum! Brands Inc. **US9884981013**

YUZH.PRO.CO. 19/24 **XS1954963580**

Z HOLDINGS CORP. **JP3933800009**

ZAI LAB LTD ADR/1 **US98887Q1040**

Zalando SE			**DE000ZAL1111**
2021-07-05 15:48:51	20	-	102,4000
2021-07-05 09:18:26	17	102,5000	-
2021-07-05 06:00:12	9	103,3000	-
ZANTKE EURO CORP BOND AMI-P			**DE000A0Q8HP2**
ZAPADOSLOVENSKA ENERGETIKA AS 4			**XS0979598462**
Zapadoslovenska energetika AS EO			**XS1782806357**
Zaptec AS			**NO0010713936**
2021-07-05 07:21:25	235	-	4,1700
Zardoya Otis S.A.			**ES0184933812**
Zeal Network SE			**DE000ZEAL241**
2021-07-05 09:37:08	50	40,6000	-
Zealand Pharma A/S			**DK0060257814**
Zebra Technologies Corp.			**US9892071054**
Zecotek Photonics Inc.			**CA98921P1045**
Zehnder Group AG			**CH0276534614**
Zenabis Global Inc.			**CA98936N1024**
Zendesk Inc.			**US98936J1016**
Zensho Holdings Co. Ltd.			**JP3429300001**
ZF EUROPE FI 19/23			**XS2010040124**
ZF EUROPE FI 19/26			**XS2010039381**
ZF EUROPE FI 19/27			**XS2010039977**
ZF EUROPE FI 19/29			**XS2010039894**
ZF FINANCE GMBH MTN 20/25			**XS2231715322**
ZF FINANCE GMBH MTN 20/27			**XS2262961076**
ZF FINANCE GMBH MTN 20/28			**XS2231331260**
ZF NA CAPITAL 04/27/23			**DE000A14J7G6**
ZF NA CAPITAL 15/22 REGS			**USU98737AB20**
ZF NA CAPITAL 15/25 REGS			**USU98737AC03**
Zhejiang Expressway Co. Ltd.			**CNE1000004S4**
Ziccum AB			**SE0011415595**

ZIGGO 19/30 REGS	**XS2069016165**
ZIGGO BOND 20/30 REGS	**XS2116386132**
ZIGGO SECURED FINANCE B.V. EO-NO	**XS1493836461**
Zignago Vetro S.p.A.	**IT0004171440**
Zijin Mining Group Co. Ltd.	**CNE100000502**
Zillow Group Inc.	**US98954M2008**
Zillow Group Inc.	**US98954M1018**
Zim Integrated Shipp.Serv.Ltd	**IL0065100930**
ZIMMER BIOM. 19/27	**XS2079105891**
ZIMMER BIOM. 20/26	**US98956PAS11**
ZIMMER BIOMET HLDGS 16/22	**XS1532765879**
Zimmer Biomet Holdings Inc.	**US98956P1021**
Zimtu Capital Corp.	**CA9895892052**
Zincx Resources Corp.	**CA98959V1067**
Zions Bancorporation	**US9897011071**
ZOETIS 20/30	**US98978VAS25**
ZOETIS 20/50	**US98978VAT08**
Zoetis Inc.	**US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-07-05 09:08:45	30	-	325,4000
2021-07-05 08:38:33	10	-	326,7500

ZOOPLUS AG **DE0005111702**

2021-07-05 13:42:01	50	-	277,6000

Zosano Pharma Corp.	**US98979H2022**
Zscaler Inc.	**US98980G1022**
ZTE Corp.	**CNE1000004Y2**
ZTO Express (Cayman) Inc.-ADR-	**US98980A1051**
ZUER.KB 19/29 145	**CH0419041238**
ZUER.KB 20/30	**CH0536893321**
ZUER.KB 20/32	**CH0570576121**

ZUER.KB 21/33	**CH0589030946**
ZUER.VER.GES 19/27	**CH0419040792**
ZUER.VER.GES 20/32	**CH0525158371**
ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 13-33	**CH0222000413**
ZUERICH STADT 18-42	**CH0451141417**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zuora Inc.	**US98983V1061**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZW Data Action Technolog. Inc.	**US98880R1095**
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**

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ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**
Zypern, Republik EO-Medium-Term	**XS1227247191**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**