# Kursblatt

Datum: 09.07.2021

| Uhrzeit | Volumen | Kauf | Verkauf |
|---|---|---|---|
| **1&1 Drillisch AG** | | | **DE0005545503** |
| **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** |
| 2021-07-09 19:53:57 | 32 | 91,9000 | - |
| **2invest AG** | | | **DE000A3H3L44** |
| **2U INC. DL -,001** | | | **US90214J1016** |
| 2021-07-09 16:10:29 | 15 | - | 37,1300 |
| **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** |
| 2021-07-09 12:54:58 | 100 | 29,1000 | - |
| **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** |

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| **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** |

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

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| **7-ELEVEN INC 21/41 REGS** | **USU81522AF88** |
| **7-ELEVEN INC 21/51 REGS** | **USU81522AG61** |
| **7C Solarparken AG** | **DE000A11QW68** |
| **88 Energy Ltd.** | **AU00000088E2** |
| **8x8 Inc.** | **US2829141009** |
| **9F Inc. Reg. Shares (ADRs)** | **US65442R1095** |
| **a Poste 2,75 % EO-Medium-Term N** | **FR0011360478** |
| **A. S. Creation Tapeten** | **DE000A1TNNN5** |

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| 2021-07-09 06:34:24 | 25 | 28,8000 | - |

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| **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**

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| 2021-07-09 07:09:44 | 2 | 2.302,0000 | - |

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

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

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| 2021-07-09 07:22:12 | 2 | 2.363,0000 | - |
| 2021-07-09 07:21:25 | 2 | 2.364,0000 | - |

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

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

**A2 MILK CO. LTD.** **NZATME0002S8**

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| 2021-07-09 14:09:01 | 140 | 4,5385 | - |

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

**AAC Technologies Holdings Inc.** **KYG2953R1149**

**Aalberts Industries N.V.** **NL0000852564**

**aap Implantate** **DE000A3H2101**

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**AAR CORP.** **US0003611052**

**Aareal Bank** **DE0005408116**

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**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**

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| **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** |
| **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** |
| **AB SICAV I - Eurozone Equity Por** | **LU0124675678** |
| **AB SICAV I - Eurozone Equity Por** | **LU0095325956** |
| **AB SICAV I-GL CORE EQ-RX** | **LU0616502885** |
| **AB SICAV I-INDIA GRW-AXUSD** | **LU0047987325** |

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| **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** | **XS1402941790** |
| **ABB Finance B.V. EO-Medium-T. No** | **XS1613121422** |
| **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** | **XS1166160173** |
| **ABBEY NATL TREASURY SERV. PLC EO** | **XS1111559685** |
| **ABBOTT LAB 20/28** | **US002824BP42** |
| **ABBOTT LAB 20/30** | **US002824BQ25** |
| **Abbott Laboratories** | **US0028241000** |
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| **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** |

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| **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** |
| **ABC Technologies Holdings Inc.** | **CA00076T1057** |
| **ABC-Mart Inc.** | **JP3152740001** |
| **Abcam PLC** | **GB00B6774699** |
| **AbCellera Biologics Inc.** | **CA00288U1066** |
| **Abcourt Mines Inc. Class B** | **CA00288E3005** |
| **Aben Resources Ltd.** | **CA00289T3064** |
| **Abeo S.A.** | **FR0013185857** |
| **Abercrombie & Fitch Co.** | **US0028962076** |

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| 2021-07-09 06:00:09 | 15 | - | 35,5000 |

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| **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** |

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| **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** | **XS1967635621** |
| **ABERTIS INFRAESTRUCTURAS S.A. EO** | **ES0211845294** |
| **Abertis Infraestructuras S.A. EO** | **XS1967636199** |
| **Abertis Infraestructuras S.A. EO** | **ES0211845310** |
| **Abertis Infraestructuras S.A. EO** | **XS1967635977** |
| **Abertis Infraestructuras S.A. EO** | **ES0211845302** |
| **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.-** | **XS1933815455** |
| **ABN AMRO Bank N.V. EO-Cov. Med.-** | **XS1394791492** |
| **ABN AMRO Bank N.V. EO-Cov. Med.-** | **XS1747670922** |

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| **ABN AMRO BANK N.V. EO-COV. MED.-** | **XS1298431799** |
| **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** | **XS1856791873** |
| **ABN AMRO Bank N.V. EO-Medium-Ter** | **XS1808739459** |
| **ABN AMRO BANK N.V. EO-MEDIUM-TER** | **XS1422841202** |
| **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** |
| 2021-07-09 06:30:36 52 9,7730 | - |
| **ABO WIND AG O.N.** | **DE0005760029** |
| **AbraSilver Resource Corp.** | **CA00379L1067** |
| **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** |

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| **ACATIS CH.SEL.-AC.AK.DTSC** | **LU0158903558** |
| **ACATIS DATINI VALUEFLEX FD-B** | **DE000A1H72F1** |
| **ACATIS GANE VALUE EVENT FONDS** | **DE000A0X7541** |
| **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** |
| **Acciona S.A.** | **ES0125220311** |
| **Accolade Inc.** | **US00437E1029** |
| **ACCOR 19/26** | **FR0013399029** |
| **ACCOR 19/UND. FLR** | **FR0013457157** |
| **ACCOR 19/UND.FLR** | **FR0013399177** |
| **ACCOR S.A.** | **FR0000120404** |
| **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** |

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| **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** |
| **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** | **XS1237184533** |
| **Adecco Intl Fin. Serv. B.V. EO-M** | **XS1527526799** |
| **ADECCO INTL FINL S. 19/29** | **XS1995662027** |
| **Adecco S.A.** | **CH0012138605** |
| **ADES International Holding Ltd** | **AEDFXA1EN018** |
| **adesso SE** | **DE000A0Z23Q5** |

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| 2021-07-09 10:35:48 | 4 | 136,0000 | - |
| 2021-07-09 07:17:15 | 4 | - | 132,6000 |

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| **ADEVINTA 20/25 REGS** | **XS2249892535** |
| **ADEVINTA 20/27 REGS** | **XS2249894234** |
| **Adevinta ASA -Class B-** | **NO0010844038** |

**Adicet Bio Inc.** **US0070021086**

**adidas** **DE000A1EWWW0**

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|---|---|---|---|
| 2021-07-09 15:02:29 | 18 | - | 318,3000 |
| 2021-07-09 09:56:40 | 17 | - | 316,7000 |
| 2021-07-09 09:40:29 | 55 | - | 316,7000 |
| 2021-07-09 09:22:22 | 32 | 316,8000 | - |
| 2021-07-09 07:08:08 | 10 | - | 316,4500 |
| 2021-07-09 06:00:03 | 3 | - | 313,5500 |

**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**

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|---|---|---|---|
| 2021-07-09 14:04:13 | 9.000 | 111,5430 | - |

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

**Adient PLC** **IE00BD845X29**

**ADIG FONDAK FD** **DE0008471012**

**Adler** **DE000A1H8MU2**

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| 2021-07-09 19:28:11 | 20.000 | 0,1790 | - |
| 2021-07-09 11:13:27 | 750 | - | 0,1705 |
| 2021-07-09 07:00:14 | 1.000 | 0,1825 | - |

**ADLER GROUP 20/26** **XS2248826294**

**ADLER GROUP 21/26** **XS2283224231**

**ADLER GROUP 21/29** **XS2283225477**

**ADLER Group S.A.** **LU1250154413**

**Adler Pelzer Holding GmbH Notes** **XS1533914591**

**ADLER REAL ESTATE 19/22** **XS1843441491**

**Adler Real Estate AG** **DE0005008007**

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

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

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

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

**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**

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|---|---|---|---|
| 2021-07-09 12:46:49 | 15 | 510,0000 | - |
| 2021-07-09 08:12:27 | 2 | 514,8000 | - |
| 2021-07-09 07:12:48 | 30 | - | 511,6000 |

**Adocia SAS** **FR0011184241**

**ADT Inc.** **US00090Q1031**

**Adtalem Global Education Inc.** **US00737L1035**

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

**ADVA Optical Networking SE** **DE0005103006**

| | | | |
|---|---|---|---|
| 2021-07-09 13:03:43 | 50 | 12,4200 | - |

**Advance Auto Parts Inc.** **US00751Y1064**

**Advanced Blockchain AG** **DE000A0M93V6**

| | | | |
|---|---|---|---|
| 2021-07-09 14:26:06 | 31 | - | 17,3000 |

**Advanced Drainage Systems Inc.** **US00790R1041**

**ADVANCED EMISS. SOL.** **US00770C1018**

**Advanced Energy Industries Inc.** **US0079731008**

**Advanced Micro Devices Inc.** **US0079031078**

| | | | |
|---|---|---|---|
| 2021-07-09 17:43:33 | 6 | 76,7900 | - |
| 2021-07-09 13:58:42 | 30 | 75,2700 | - |
| 2021-07-09 09:03:19 | 14 | 76,2900 | - |
| 2021-07-09 07:16:13 | 28 | 76,1500 | - |

**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**

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|---|---|---|---|
| 2021-07-09 18:42:24 | 1 | - | 2.119,5000 |
| 2021-07-09 08:03:39 | 1 | - | 2.089,0000 |
| 2021-07-09 07:21:19 | 5 | 2.114,5000 | - |

**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**

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| 2021-07-09 15:11:07 | 700 | - | 3,5520 |
| 2021-07-09 12:36:24 | 2.000 | - | 3,5240 |
| 2021-07-09 10:31:22 | 3.610 | - | 3,5090 |

**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** |

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| 2021-07-09 06:27:00 | 23 | - | 2,4200 |
| 2021-07-09 06:14:16 | 16 | 2,7400 | - |

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|---|---|
| **AEterna Zentaris Inc.** | **CA0079754028** |
| **AEVIS Victoria SA** | **CH0478634105** |
| **AFC Ajax N.V.** | **NL0000018034** |

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|---|---|
| **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** |

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|---|---|
| **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** | **FR0013296373** |
| **Agence Francaise Developpement E** | **FR0013312774** |
| **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** |
| **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** |

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|---|---|
| **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** | **XS1685798370** |
| **Ahold Delhaize N.V., Konkinkl. E** | **XS1787477543** |
| **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** |

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|---|---|---|---|
| **AIIB 20/25** | | | **US04522KAB26** |
| **AIIB 21/26** | | | **US04522KAD81** |
| **AIM ImmunoTech Inc.** | | | **US00901B1052** |
| **AIR BALTIC C 19/24 REGS** | | | **XS1843432821** |
| **Air Berlin PLC** | | | **GB00B128C026** |
| 2021-07-09 10:10:41 | 10.000 | 0,0294 | - |
| **Air Canada Inc.** | | | **CA0089118776** |
| 2021-07-09 17:40:29 | 29 | - | 17,3860 |
| **Air China Ltd.** | | | **CNE1000001S0** |
| **AIR FRAN.KLM 20/25** | | | **FR0013477254** |
| **Air France-KLM S.A.** | | | **FR0000031122** |
| 2021-07-09 13:32:58 | 1.200 | 4,1000 | - |
| **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** | | | **FR0012766889** |
| **AIR LIQUIDE FINANCE EO-MED.-TERM** | | | **FR0013182821** |
| **AIR LIQUIDE FINANCE EO-MED.-TERM** | | | **FR0011951771** |
| **AIR LIQUIDE FINANCE EO-MED.-TERM** | | | **FR0013182847** |
| **Air Liquide Finance EO-Med.-Term** | | | **FR0013241346** |
| **Air Liquide Finance EO-Med.-Term** | | | **FR0013153822** |
| **AIR LIQUIDE FINANCE EO-MED.-TERM** | | | **FR0013182839** |
| **Air Liquide-SA Et.Expl.P.G.Cl.** | | | **FR0000120073** |

**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**

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| 2021-07-09 15:02:55 | 10 | 123,8600 | - |
| 2021-07-09 14:27:52 | 109 | 123,1000 | - |
| 2021-07-09 11:34:55 | 5 | 121,3200 | - |
| 2021-07-09 06:00:05 | 51 | - | 119,9600 |

**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**

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| 2021-07-09 18:54:59 | 50 | - | 112,5200 |
| 2021-07-09 14:44:14 | 30 | - | 112,7600 |
| 2021-07-09 14:37:51 | 10 | - | 112,7200 |
| 2021-07-09 12:56:15 | 5 | 112,8200 | - |
| 2021-07-09 10:27:22 | 22 | 112,6000 | - |
| 2021-07-09 09:10:19 | 27 | 113,6800 | - |
| 2021-07-09 08:15:34 | 300 | - | 112,7400 |
| 2021-07-09 07:37:53 | 113 | - | 112,2000 |
| 2021-07-09 07:34:17 | 9 | - | 112,2400 |
| 2021-07-09 07:27:57 | 133 | 112,2400 | - |
| 2021-07-09 06:07:53 | 75 | 109,9600 | - |
| 2021-07-09 06:01:21 | 30 | 109,9800 | - |

**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**

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

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

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

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|---|---|---|---|
| 2021-07-09 14:04:48 | 375 | 71,1700 | - |

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

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

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|---|---|---|---|
| 2021-07-09 13:59:51 | 330 | 75,6800 | - |
| 2021-07-09 12:54:19 | 42 | - | 75,5600 |

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

**AIXTRON** **DE000A0WMPJ6**

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| 2021-07-09 16:15:32 | 10 | - | 20,9800 |
| 2021-07-09 15:08:56 | 1.000 | 20,9800 | - |
| 2021-07-09 13:57:43 | 27 | - | 20,8500 |
| 2021-07-09 09:27:29 | 1.000 | 21,0900 | - |
| 2021-07-09 08:59:03 | 20 | - | 21,1000 |
| 2021-07-09 08:41:35 | 21 | - | 21,1000 |
| 2021-07-09 08:30:43 | 550 | 21,0500 | - |
| 2021-07-09 08:26:46 | 500 | - | 21,0100 |
| 2021-07-09 07:46:51 | 1.000 | 21,0900 | - |
| 2021-07-09 07:15:50 | 500 | 21,3300 | - |

**Ajinomoto Co. Inc.** **JP3119600009**

**Akamai Technologies Inc.** **US00971T1016**

| | | | |
|---|---|---|---|
| 2021-07-09 15:30:16 | 1 | - | 98,7400 |

**AKASOL AG** **DE000A2JNWZ9**

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|---|---|---|---|
| 2021-07-09 09:41:19 | 100 | - | 120,2000 |

**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** |
| **Aker Carbon Capture AS** | | | **NO0010890304** |
| 2021-07-09 06:37:34 | 250 | 1,8450 | - |
| **Aker Clean Hydrogen AS** | | | **NO0010936081** |
| 2021-07-09 09:05:07 | 2.000 | 0,7150 | - |
| **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** | | | **XS1827629384** |
| **Aktia Bank PLC EO-Cov. Med.-Term** | | | **XS1958616176** |
| **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**

**Albemarle Corp.** **US0126531013**

| | | | |
|---|---|---|---|
| 2021-07-09 19:31:23 | 15 | 146,9500 | - |
| 2021-07-09 18:30:50 | 14 | - | 146,8000 |
| 2021-07-09 14:03:17 | 6 | - | 146,0000 |

**ALBEMARLE NE 19/25REG.S** **XS2083146964**

**ALBEMARLE NE 19/28REG.S** **XS2083147343**

**ALBERTA 18/28** **US013051EA13**

**ALBERTA 19/24** **US013051EH65**

**ALBERTA 19/24** **US013051EF00**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:36:48 | 29 | - | 31,7000 |
| 2021-07-09 14:24:49 | 32 | - | 31,7200 |
| 2021-07-09 13:17:37 | 32 | 30,5000 | - |

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:38:25 | 20 | - | 174,1000 |
| 2021-07-09 15:54:41 | 50 | 174,1000 | - |
| 2021-07-09 15:02:13 | 50 | - | 173,0000 |
| 2021-07-09 14:19:49 | 35 | 173,0000 | - |
| 2021-07-09 12:00:45 | 20 | 171,4000 | - |
| 2021-07-09 11:48:36 | 50 | 171,0000 | - |
| 2021-07-09 11:32:20 | 3 | 170,9000 | - |
| 2021-07-09 11:22:15 | 24 | 170,8000 | - |
| 2021-07-09 10:48:25 | 3 | 171,1000 | - |
| 2021-07-09 10:08:23 | 35 | 170,9000 | - |
| 2021-07-09 09:51:21 | 20 | - | 171,4000 |
| 2021-07-09 09:50:51 | 15 | 171,7000 | - |
| 2021-07-09 09:45:03 | 3 | 171,6000 | - |
| 2021-07-09 08:35:29 | 10 | 170,8000 | - |
| 2021-07-09 08:19:02 | 29 | 170,3000 | - |
| 2021-07-09 08:17:59 | 12 | 170,3000 | - |
| 2021-07-09 08:16:23 | 60 | 170,3000 | - |
| 2021-07-09 08:15:45 | 30 | 170,3000 | - |
| 2021-07-09 08:10:37 | 30 | 170,3000 | - |
| 2021-07-09 07:54:52 | 10 | 170,4000 | - |
| 2021-07-09 07:49:22 | 4 | 170,4000 | - |
| 2021-07-09 07:44:43 | 25 | 170,2000 | - |
| 2021-07-09 07:38:21 | 6 | 170,3000 | - |
| 2021-07-09 07:20:33 | 25 | 170,4000 | - |
| 2021-07-09 07:15:42 | 4 | 170,5000 | - |
| 2021-07-09 07:13:09 | 100 | 170,0000 | - |
| 2021-07-09 07:13:03 | 100 | 170,0000 | - |
| 2021-07-09 07:12:53 | 100 | 170,0000 | - |
| 2021-07-09 07:12:51 | 100 | 170,0000 | - |
| 2021-07-09 06:53:48 | 21 | 170,2000 | - |

**Alibaba Group Holding Ltd.** **KYG017191142**

| | | | |
|---|---|---|---|
| 2021-07-09 12:52:42 | 1 | 21,5950 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 11:38:12 | 110 | - | 21,5050 |

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

| | | | |
|---|---|---|---|
| 2021-07-09 15:37:20 | 230 | 1,6650 | - |

**Alibreo Pharma Inc.** **US01345P1066**

| | | | |
|---|---|---|---|
| 2021-07-09 17:45:10 | 50 | 29,6800 | - |

**Align Technology Inc.** **US0162551016**

**Alimentation Couche-Tard Inc.** **CA01626P4033**

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

**ALK-Abello AS B** **DK0060027142**

**Alkermes PLC** **IE00B56GVS15**

| | | | |
|---|---|---|---|
| 2021-07-09 06:26:17 | 100 | - | 21,4000 |

**ALL FOR ONE GROUP SE** **DE0005110001**

**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**

**ALLERGAN FNDG 14/24** **US00507UAF84**

**ALLERGAN FUNDING SCS** **XS1909193150**

**Allgeier SE** **DE000A2GS633**

| | | | |
|---|---|---|---|
| 2021-07-09 11:47:12 | 260 | - | 23,5000 |
| 2021-07-09 11:40:01 | 260 | - | 23,5000 |
| 2021-07-09 10:57:50 | 260 | 23,3500 | - |
| 2021-07-09 10:50:18 | 100 | 23,4500 | - |
| 2021-07-09 08:38:36 | 100 | 23,5500 | - |
| 2021-07-09 07:05:26 | 250 | - | 23,5500 |

**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** |
| **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** |

**Allianz SE** **DE0008404005**

| | | | |
|---|---|---|---|
| 2021-07-09 17:48:10 | 150 | 212,0000 | - |
| 2021-07-09 15:50:41 | 20 | - | 211,7000 |
| 2021-07-09 15:20:33 | 5 | 211,6000 | - |
| 2021-07-09 14:48:57 | 60 | 211,3000 | - |
| 2021-07-09 14:11:18 | 100 | 211,3500 | - |
| 2021-07-09 13:54:30 | 159 | 211,0500 | - |
| 2021-07-09 13:51:16 | 4 | 210,7500 | - |
| 2021-07-09 13:32:37 | 25 | 210,3500 | - |
| 2021-07-09 13:15:08 | 3 | - | 210,6000 |
| 2021-07-09 12:55:38 | 60 | 210,6000 | - |
| 2021-07-09 12:54:38 | 10 | 210,7500 | - |
| 2021-07-09 12:43:47 | 100 | - | 211,0500 |

| | | | |
|---|---|---|---|
| 2021-07-09 12:34:00 | 60 | 211,2000 | - |
| 2021-07-09 12:19:50 | 23 | 211,3500 | - |
| 2021-07-09 11:34:27 | 60 | 210,8500 | - |
| 2021-07-09 11:29:55 | 25 | 210,7000 | - |
| 2021-07-09 11:28:53 | 25 | 210,8500 | - |
| 2021-07-09 11:27:55 | 50 | 210,9500 | - |
| 2021-07-09 11:26:41 | 50 | 210,9500 | - |
| 2021-07-09 11:25:48 | 50 | 210,9500 | - |
| 2021-07-09 11:24:55 | 150 | 210,9500 | - |
| 2021-07-09 11:23:41 | 50 | 210,9500 | - |
| 2021-07-09 11:22:26 | 50 | 211,0000 | - |
| 2021-07-09 11:21:32 | 50 | 211,0000 | - |
| 2021-07-09 11:21:23 | 222 | - | 210,9500 |
| 2021-07-09 11:21:08 | 24 | 210,9500 | - |
| 2021-07-09 11:18:40 | 100 | 210,9500 | - |
| 2021-07-09 11:17:40 | 100 | 210,9500 | - |
| 2021-07-09 11:14:08 | 50 | 210,8500 | - |
| 2021-07-09 11:12:05 | 100 | 210,6500 | - |
| 2021-07-09 11:10:01 | 50 | 210,5500 | - |
| 2021-07-09 11:08:26 | 50 | 210,4500 | - |
| 2021-07-09 11:07:11 | 100 | 210,3000 | - |
| 2021-07-09 11:05:35 | 50 | 210,4000 | - |
| 2021-07-09 11:01:52 | 50 | 210,4000 | - |
| 2021-07-09 10:55:48 | 250 | 210,3000 | - |
| 2021-07-09 10:53:11 | 50 | 210,5000 | - |
| 2021-07-09 10:42:00 | 20 | 210,5000 | - |
| 2021-07-09 10:40:23 | 20 | 210,4500 | - |
| 2021-07-09 10:36:16 | 10 | 210,6500 | - |
| 2021-07-09 10:33:21 | 50 | 210,5000 | - |
| 2021-07-09 10:28:57 | 60 | 210,4000 | - |
| 2021-07-09 10:28:02 | 10 | - | 210,4500 |
| 2021-07-09 10:21:30 | 10 | - | 210,6000 |
| 2021-07-09 10:19:57 | 60 | - | 210,5500 |
| 2021-07-09 09:59:34 | 100 | - | 209,8000 |
| 2021-07-09 09:55:29 | 60 | 209,9500 | - |
| 2021-07-09 09:50:54 | 27 | - | 209,8500 |
| 2021-07-09 09:48:41 | 133 | 209,9000 | - |
| 2021-07-09 09:48:02 | 100 | 209,9500 | - |
| 2021-07-09 09:43:00 | 95 | 210,3500 | - |
| 2021-07-09 09:38:05 | 150 | 210,3000 | - |
| 2021-07-09 09:19:41 | 16 | 210,3500 | - |
| 2021-07-09 09:16:30 | 70 | 210,4500 | - |
| 2021-07-09 09:08:37 | 48 | 210,4500 | - |
| 2021-07-09 09:03:27 | 15 | 210,2500 | - |
| 2021-07-09 09:02:29 | 30 | 210,0000 | - |
| 2021-07-09 09:00:02 | 30 | - | 210,0000 |
| 2021-07-09 08:58:50 | 4 | 209,9500 | - |
| 2021-07-09 08:51:01 | 24 | 210,0000 | - |
| 2021-07-09 08:48:03 | 24 | 210,0500 | - |
| 2021-07-09 08:44:49 | 12 | 209,9000 | - |
| 2021-07-09 08:36:25 | 5 | 210,1500 | - |
| 2021-07-09 08:31:32 | 50 | 210,1500 | - |
| 2021-07-09 08:29:20 | 20 | 209,9500 | - |
| 2021-07-09 08:22:36 | 100 | - | 210,0500 |
| 2021-07-09 08:16:58 | 50 | 209,7000 | - |
| 2021-07-09 08:06:51 | 24 | 209,5500 | - |
| 2021-07-09 08:02:36 | 15 | 209,4000 | - |
| 2021-07-09 07:47:42 | 20 | 209,0500 | - |
| 2021-07-09 07:41:05 | 25 | 208,7000 | - |
| 2021-07-09 07:34:27 | 20 | 208,2500 | - |
| 2021-07-09 07:30:01 | 100 | 208,0500 | - |
| 2021-07-09 07:16:14 | 10 | 208,8500 | - |
| 2021-07-09 07:13:41 | 25 | 208,8000 | - |
| 2021-07-09 07:09:51 | 20 | 208,7000 | - |
| 2021-07-09 06:06:32 | 5 | 208,7000 | - |
| 2021-07-09 06:05:51 | 7 | 208,6500 | - |
| 2021-07-09 06:00:03 | 25 | 207,9500 | - |

**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** |
| **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** |
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 11:07:57 | 150 | 41,6000 | - |

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:21:59 | 2 | 2.114,0000 | - |
| 2021-07-09 15:49:35 | 1 | 2.115,0000 | - |
| 2021-07-09 13:46:04 | 1 | 2.107,0000 | - |
| 2021-07-09 10:46:46 | 1 | 2.106,5000 | - |
| 2021-07-09 10:16:39 | 35 | - | 2.104,5000 |
| 2021-07-09 08:10:36 | 3 | - | 2.117,0000 |
| 2021-07-09 06:00:34 | 2 | 2.109,5000 | - |
| 2021-07-09 06:00:34 | 1 | 2.109,5000 | - |

**Alphabet Inc C** **US02079K1079**

| | | | |
|---|---|---|---|
| 2021-07-09 14:34:35 | 1 | 2.178,0000 | - |
| 2021-07-09 12:18:50 | 1 | - | 2.178,0000 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:25:35 | 200 | - | 16,4500 |
| 2021-07-09 07:24:32 | 62 | - | 16,4100 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:45:06 | 43 | 69,7600 | - |

**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** |
| **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** |

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| 2021-07-09 10:23:40 | 50 | 39,4600 | - |

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| **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** |

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| **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** | **US02665WDD02** |
| **AM.HONDA FIN 19/24 MTN** | **US02665WCZ23** |
| **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** |

**AMADEUS IT 20/28 MTN** **XS2236363573**

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

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

**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**

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| 2021-07-09 19:13:01 | 150 | 3,8200 | - |

**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**

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| 2021-07-09 18:30:43 | 1 | - | 3.140,5000 |
| 2021-07-09 18:25:16 | 15 | - | 3.138,5000 |
| 2021-07-09 17:05:51 | 1 | - | 3.135,0000 |
| 2021-07-09 15:32:58 | 1 | 3.147,5000 | - |
| 2021-07-09 14:58:56 | 32 | - | 3.133,5000 |
| 2021-07-09 14:21:55 | 5 | 3.130,5000 | - |
| 2021-07-09 13:54:27 | 25 | 3.142,5000 | - |
| 2021-07-09 13:37:37 | 1 | 3.125,0000 | - |
| 2021-07-09 13:18:27 | 1 | - | 3.139,5000 |
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| 2021-07-09 11:45:27 | 6 | 3.147,0000 | - |
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| 2021-07-09 10:13:42 | 40 | - | 3.136,5000 |

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| 2021-07-09 08:34:24 | 1 | 3.159,5000 | - |
| 2021-07-09 08:32:56 | 1 | 3.159,5000 | - |
| 2021-07-09 08:13:33 | 2 | 3.161,0000 | - |
| 2021-07-09 08:10:07 | 1 | 3.158,5000 | - |
| 2021-07-09 07:41:56 | 1 | 3.163,5000 | - |
| 2021-07-09 07:34:27 | 3 | 3.165,0000 | - |
| 2021-07-09 07:21:59 | 1 | 3.152,5000 | - |
| 2021-07-09 06:00:53 | 1 | - | 3.127,0000 |

**Ambarella Inc.** **KYG037AX1015**

**AMBEV S.A.** **US02319V1035**

**Ambu A/S** **DK0060946788**

**AMC Entertainment Holdings Inc.** **US00165C1045**

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| 2021-07-09 16:07:11 | 120 | - | 39,6800 |
| 2021-07-09 11:31:33 | 1.100 | 41,8500 | - |
| 2021-07-09 11:26:38 | 310 | - | 41,2900 |
| 2021-07-09 11:20:38 | 310 | 40,9600 | - |
| 2021-07-09 11:10:45 | 200 | 41,1700 | - |
| 2021-07-09 11:04:13 | 310 | - | 40,9600 |
| 2021-07-09 08:30:14 | 1 | 41,2200 | - |
| 2021-07-09 08:17:35 | 10 | - | 40,9900 |
| 2021-07-09 07:54:00 | 77 | 41,4300 | - |
| 2021-07-09 07:18:35 | 310 | 41,2400 | - |
| 2021-07-09 06:58:29 | 15 | - | 42,1000 |
| 2021-07-09 06:11:16 | 15 | 42,9900 | - |
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| 2021-07-09 06:03:27 | 150 | - | 42,0600 |
| 2021-07-09 06:00:17 | 15 | - | 42,0100 |

**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**

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| **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-** **XS1379122101**

**America Movil S.A.B. de C.V. EO-** **XS1379122523**

**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**

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| 2021-07-09 14:38:20 | 54 | - | 17,6280 |

**American Eagle Outfitters Inc.** **US02553E1064**

**American Electric Power Co. Inc.** **US0255371017**

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| 2021-07-09 14:53:27 | 8 | 71,4300 | - |

**American Express Co.** **US0258161092**

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| 2021-07-09 12:24:23 | 3 | - | 142,9000 |

**American Express Credit Corp. EO** **XS1521058518**

**American Finance Trust Inc.** **US02607T1097**

**AMERICAN HONDA FINANCE CORP. EO-** **XS1288342659**

**American Honda Finance Corp. EO-** **XS1793316834**

**American International** **US0268747849**

**AMERICAN INTERNATIONAL GRP INC E** **XS1405781425**

**AMERICAN LITHIUM** **CA0272592092**

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| 2021-07-09 11:03:00 | 1.000 | 1,1734 | - |

**American Manganese Inc.** **CA02735A1057**

**American States Water Co.** **US0298991011**

**American Superconductor Corp.** **US0301112076**

**American Tower Corp.** **US03027X1000**

**American Water Works Co. Inc.** **US0304201033**

**Americas Gold & Silver Corp.** **CA03062D1006**

**Americold Realty Trust** **US03064D1081**

**Amerigo Resources Ltd.** **CA03074G1090**

**Ameriprise Financial Inc.** **US03076C1062**

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| **AmerisourceBergen Corp.** | **US03073E1055** |
| **AMERN AIRL. 20/25 REGS** | **USU02413AE95** |
| **AMERN TOWER 19/27** | **US03027XAX84** |
| **AMERN TOWER 20/24** | **US03027XBH26** |
| **AMERN TOWER 20/25** | **US03027XBB55** |
| **AMERN TOWER 20/25** | **US03027XAZ33** |
| **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** |
| **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** |
| **AMGEN INC. EO-NOTES 2016(16/22)** | **XS1369278251** |

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| **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** |

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| 2021-07-09 08:30:24 | 100 | 16,7350 | - |

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| **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** |

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| **Amundi Discount Balanced** | **DE0007012700** |
| **AMUNDI ETF AAA GOVT BOND** | **FR0010930636** |
| **AMUNDI ETF DAX UCITS ETF DR** | **FR0010655712** |

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| 2021-07-09 14:42:06 | 70 | - | 284,1000 |

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| **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** |
| **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** | **FR0010754143** |
| **AMUNDI ETF GOVT BOND** | **FR0010754192** |
| **AMUNDI ETF GOVT BOND EUROMTS** | **FR0010754135** |

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| 2021-07-09 12:02:20 | 9 | 167,7800 | - |

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| **AMUNDI ETF GOVT BOND EUROMTS BRO** | **FR0010754184** |
| **AMUNDI ETF GOVT BOND EUROMTS BRO** | **FR0010754176** |
| **AMUNDI ETF GOVT BOND EUROMTS BRO** | **FR0010754168** |
| **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** |

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| **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**

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| 2021-07-09 19:00:46 | 15 | - | 188,8800 |
| 2021-07-09 13:03:26 | 5 | 187,7000 | - |

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| **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** **LU1681038243**

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| 2021-07-09 09:47:22 | 5 | - | 138,5600 |

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| **AMUNDI ETF NASDAQ-100** | **FR0010892216** |
| **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** |

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| **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** | **AT0000675095** |
| **Amundi Gold Stock** | **AT0000857040** |
| **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** |
| **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** |
| **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** |

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|---|---|---|---|
| 2021-07-09 12:32:09 | 45 | - | 290,7500 |
| 2021-07-09 11:33:57 | 19 | - | 290,9500 |

**Amundi MSCI Emerging ESG Univers** **LU2109787049**

**AMUNDI MSCI EMERGING MARKETS UCI** **LU1681045370**

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|---|---|---|---|
| 2021-07-09 14:36:07 | 100 | 5,1306 | - |
| 2021-07-09 09:01:21 | 190 | 5,1140 | - |

**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**

**AMUNDI MSCI WORLD FINANCIALS** **FR0010791152**

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

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| 2021-07-09 18:38:26 | 6 | 390,0400 | - |
| 2021-07-09 13:26:33 | 13 | - | 387,7800 |
| 2021-07-09 13:08:34 | 193 | 387,8700 | - |
| 2021-07-09 12:33:36 | 50 | 388,2200 | - |
| 2021-07-09 08:06:14 | 20 | 387,6100 | - |

**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**

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|---|---|
| **Amundi S.F. - European Equit** | **LU0380935170** |
| **Amundi Smart City UCITS ETF** | **LU2037748345** |
| **Amundi Smart Factory UCITS ETF** | **LU2037749822** |
| **Amundi Stoxx Global Artificial I** | **LU1861132840** |

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| 2021-07-09 12:36:17 | 120 | 81,0000 | - |
| 2021-07-09 08:52:40 | 2 | - | 80,6500 |

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| **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** | **USG0446NAS39** |
| **ANG. AM.CAP. 20/30 REGS** | **USG0446NAR55** |
| **ANG. AM.CAP. 20/50 REGS** | **USG0446NAT12** |
| **Angang Steel Co. Ltd.** | **CNE1000001V4** |
| **AnGes, Inc.** | **JP3127700007** |
| **ANGI HOMESER.INC. DL-,001** | **US00183L1026** |

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|---|---|
| **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** | **USG0446NAN42** |
| **ANGLO AM. CAP. 17/27 REGS** | **USG0446NAL85** |
| **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** | **XS1962513674** |
| **ANGLO AMERICAN CAPITAL PLC EO-ME** | **XS1052677892** |
| **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** **BE6285455497**

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

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

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

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

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| 2021-07-09 09:50:55 | 59 | - | 58,8800 |

**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. E** **BE6301510028**

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

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

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

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|---|---|
| **Ansell Ltd.** | **AU000000ANN9** |
| **Ansys Inc.** | **US03662Q1058** |
| **ANTA SPORTS PROD. HD-,10** | **KYG040111059** |

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| 2021-07-09 08:21:45 | 200 | - | 20,3400 |

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| **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** | **XS1794394848** |
| **ANZ NEW ZEALAND (ITL)(LDN BR.) E** | **XS1422919594** |
| **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** |

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|---|---|
| **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** |
| **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** |

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| 2021-07-09 06:18:23 | 50 | - | 7,8010 |

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| **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** | **AU3CB0232296** |
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| **APPLE 15/22** | **US037833AY62** |

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| **APPLE 15/24** | **CH0271171685** |
| **APPLE 15/25** | **US037833BG48** |
| **APPLE 15/25** | **US037833AZ38** |
| **APPLE 15/29** | **XS1269175466** |
| **APPLE 15/42** | **XS1269176191** |
| **APPLE 15/45** | **US037833BA77** |
| **APPLE 15/45** | **US037833BH21** |
| **APPLE 16/21** | **US037833CC25** |
| **APPLE 16/23** | **US037833BU32** |
| **APPLE 16/24** | **AU3CB0237899** |
| **APPLE 16/26** | **US037833BY53** |
| **APPLE 16/26** | **US037833BZ29** |
| **APPLE 16/36** | **US037833BW97** |
| **APPLE 16/46** | **US037833BX70** |
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| **APPLE 17/22** | **US037833CQ11** |
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| **APPLE 17/22** | **US037833DC16** |
| **APPLE 17/22 FLR** | **US037833CP38** |
| **APPLE 17/22 FLR** | **US037833CN89** |
| **APPLE 17/23** | **US037833DE71** |
| **APPLE 17/24** | **US037833CG39** |
| **APPLE 17/24** | **US037833CU23** |
| **APPLE 17/24** | **CA037833CY47** |
| **APPLE 17/25** | **US037833DF47** |
| **APPLE 17/27** | **US037833DK32** |
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| **APPLE 17/27** | **US037833CR93** |

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| **APPLE 17/27** | **US037833DB33** |
| **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** |
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| **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** |

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| 2021-07-09 19:51:19 | 1 | 122,1400 | - |
| 2021-07-09 19:11:16 | 40 | - | 122,1600 |
| 2021-07-09 18:59:19 | 30 | - | 122,2400 |
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| 2021-07-09 16:49:28 | 25 | 122,7200 | - |
| 2021-07-09 16:28:46 | 10 | 122,6400 | - |
| 2021-07-09 15:56:28 | 18 | - | 122,2400 |
| 2021-07-09 15:51:16 | 5 | - | 122,2600 |
| 2021-07-09 15:50:44 | 450 | - | 122,2600 |
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| 2021-07-09 14:41:18 | 5 | 121,8800 | - |
| 2021-07-09 14:18:44 | 3 | 121,5400 | - |
| 2021-07-09 14:16:22 | 6 | 121,6000 | - |
| 2021-07-09 13:55:23 | 415 | - | 121,0200 |
| 2021-07-09 13:35:14 | 5 | 120,6600 | - |
| 2021-07-09 13:22:33 | 11 | 120,2600 | - |
| 2021-07-09 12:41:16 | 5 | - | 120,4600 |
| 2021-07-09 11:15:30 | 5 | 120,7200 | - |
| 2021-07-09 10:23:00 | 60 | 120,5400 | - |
| 2021-07-09 06:48:06 | 5 | 121,0800 | - |
| 2021-07-09 06:08:34 | 83 | - | 120,6400 |
| 2021-07-09 06:05:57 | 85 | - | 120,6400 |
| 2021-07-09 06:01:01 | 4 | 120,9800 | - |

**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**

**Applied Industrial Technologies** **US03820C1053**

**Applied Materials Inc.** **US0382221051**

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| 2021-07-09 09:21:10 | 10 | 112,5400 | - |

**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/** **FR0013295722**

**APRR EO-Medium-Term Nts 2017(17/** **FR0013260551**

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| **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** |
| **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** |

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|---|---|
| **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.** | **LU1598757687** |

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| 2021-07-09 13:50:20 | 1.350 | 26,0050 | - |
| 2021-07-09 13:37:19 | 1.350 | 25,8150 | - |

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| **ArcelorMittal S.A.** | **US03938L2034** |
| **ARCELORMITTAL S.A. EO-MEDIUM-TER** | **XS1167308128** |
| **ArcelorMittal S.A. EO-Medium-Ter** | **XS1730873731** |
| **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** |

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|---|---|
| **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** |
| **ARERO-Der Weltfonds-Nachhaltig** | **LU2114851830** |
| **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** | **US040114HS26** |
| **ARGENTINIEN 20/30** | **XS2177363665** |
| **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** |

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|---|---|---|---|
| **ARIAKE JAPAN CO.LTD.** | | | **JP3125800007** |
| **ARION BANK 20/24 MTN** | | | **XS2262798494** |
| **Arista Networks Inc.** | | | **US0404131064** |
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| **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** |
| **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** |
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| **Arrival Group** | | | **LU2314763264** |
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| **Arrow Electronics Inc.** | | | **US0427351004** |
| **Arrowhead Pharmaceuticals Inc.** | | | **US04280A1007** |
| **artec technologies AG** | | | **DE0005209589** |
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| **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** |
| **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** | | | **XS1699732704** |
| **ASB Finance Ltd. (Ldn Branch) EO** | | | **XS1576035155** |
| **ASB Finance Ltd. (Ldn Branch) EO** | | | **XS1502534461** |
| **Ascendas Real Estate Investment** | | | **SG1M77906915** |
| **Ascom Holding AG** | | | **CH0011339204** |
| **Ascopiave S.p.A.** | | | **IT0004093263** |

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| **ASE Technology Holding Co. Ltd-A** | **US00215W1009** |
| **Asensus Surgical Inc.** | **US04367G1031** |
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| **ASFINAG 20/27 MTN** | **XS2203969246** |
| **ASFINAG 20/35 MTN** | **XS2203969329** |
| **ASGN Inc.** | **US00191U1025** |
| **ASHLAND SER. 20/28 REGS** | **XS2103218538** |
| **Ashmore Group Ltd.** | **GB00B132NW22** |

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| **ASHTEAD GROUP PLC** | **GB0000536739** |
| **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** | **US045167AW30** |
| **ASIAN DEV. BK 2028** | **AU3CB0250520** |
| **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**

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**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** **CA045167FA66**

**ASIAN DEV.BK 21/26 MTN** **US045167EZ25**

**ASIAN DEV.BK 21/26 MTN** **XS2294319194**

**ASIAN DEV.BK 21/31 MTN** **US045167FB48**

**ASIAN DEV.BKK 19/29 MTN** **XS2068071641**

**ASIAT.ENTW.BK 10-30** **CH0109156262**

**Asics Corp.** **JP3118000003**

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**asknet Solutions AG** **DE000A2E3707**

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

**ASM International N.V.** **NL0000334118**

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**ASML HOLDING 20/29** **XS2166219720**

**ASML HOLDING 20/30** **XS2010032378**

**ASML Holding N.V.** **NL0010273215**

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

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| **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** |
| **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** |
| **ASTRAZENECA 18/29** | **US046353AT52** |
| **ASTRAZENECA 20/26** | **US046353AV09** |
| **ASTRAZENECA 20/30** | **US046353AW81** |
| **ASTRAZENECA 20/50** | **US046353AX64** |
| **AstraZeneca PLC** | **GB0009895292** |

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**ASTRAZENECA PLC 17/27** **US046353AN82**

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

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

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

**ASTRAZENECA PLC-ADR-** **US0463531089**

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

**ASX Ltd. (ASX)** **AU000000ASX7**

**AT & T Inc.** **US00206R1023**

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**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**

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| **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** |

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| **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** |

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| **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** |

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| **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** |

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| **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**

**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**

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**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**

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**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**

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

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

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**Aurion Resources Ltd.** **CA05156F1071**

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

**Aurora Cannabis Inc.** **CA05156X8843**

**Aurora Solar Technologies Inc.** **CA05207J1084**

**Aurubis AG** **DE0006766504**

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**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**

**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** **XS1496758092**

**AUSTRALIA & N. Z. BKG GRP LTD. E** **XS1014018045**

**AUSTRALIA 18/31** **AU0000047003**

**AUSTRALIA 20/24** **AU0000083768**

**AUSTRALIA 20/25** **AU0000095457**

**AUSTRALIA 20/26** **AU0000106411**

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| **AUSTRALIA 20/30** | **AU0000087454** |
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| **AUSTRALIA 20/51** | **AU0000097495** |
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| **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** |

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| **Australian Agricultural Co. Ltd.** | **AU000000AAC9** |
| **AUSTRALIAN MINES LTD.** | **AU000000AUZ8** |
| **AUTO.SUD FR 19/31 MTN** | **FR0013404571** |
| **AUTO1 Group SE** | **DE000A2LQ884** |
| **Autobahnen-Schnellstr.-Fin.-AG** | **XS0542825160** |
| **Autobahnen-Schnellstr.-Fin.-AG 2** | **XS0790003023** |
| **Autobahnen-Schnellstr.-Fin.-AG 2** | **XS0944835734** |
| **AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E** | **XS1291264775** |
| **AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E** | **XS1291270319** |
| **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** | **FR0013310455** |
| **AUTOROUTES DU SUD DE LA FRANCE E** | **FR0013169885** |
| **Autoroutes du Sud de la France E** | **FR0013346137** |
| **AUTOROUTES DU SUD DE LA FRANCE E** | **FR0011694033** |
| **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**

**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**

**Aves One AG** **DE000A168114**

**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**

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**Avista Corp.** **US05379B1070**

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| **AVIVA 20/55 FLR MTN** | **XS2181348405** |
| **Aviva PLC** | **GB0002162385** |

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| **AVIVA PLC** | **XS1908273219** |
| **AVIVA PLC EO-FLR MED.-T. NTS 201** | **XS0951553592** |
| **AVIVA PLC EO-FLR MED.-T. NTS 201** | **XS1083986718** |
| **Aviva PLC EO-FLR Med.-T. Nts 201** | **XS1242413679** |
| **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** | **FR0000170193** |
| **AXA AEDIFICANDI** | **FR0000172041** |
| **AXA Bank Europe SCF EO-Med.-Term** | **FR0013329224** |
| **AXA Bank Europe SCF EO-Med.-Term** | **FR0013242302** |
| **AXA Bank Europe SCF EO-Med.-Term** | **FR0013141058** |
| **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** |

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| **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** |

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| **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** |
| **AXA S.A. EO-FLR MED.-T. NTS 14(2** | **XS1069439740** |
| **AXA S.A. EO-FLR Med.-T. Nts 14(2** | **XS1134541306** |
| **AXA S.A. EO-FLR Med.-T. Nts 2013** | **XS0878743623** |
| **AXA S.A. EO-Med.-Term Nts 2016(2** | **XS1410426024** |

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| **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** |

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| **AXA WORLD-EURO CREDIT PLS-AD** | | | **LU0164100801** |
| **AXALTA COAT. 16/25REGS** | | | **XS1492656787** |
| **Axcelis Technologies Inc.** | | | **US0545402085** |
| **Axfood AB** | | | **SE0006993770** |
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| **Axon Enterprise Inc.** | | | **US05464C1018** |
| **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** |
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| **Aztec Minerals Corp.** | | | **CA0548271000** |
| **Azul SA Reg. Shs Pfd (SP. ADRs)** | | | **US05501U1060** |
| **Azurrx Biopharma Inc.** | | | **US05502L1052** |
| **B & G Foods Inc. New** | | | **US05508R1068** |
| **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** |

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| **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** | **US05526DBU81** |
| **B.A.T. CAPIT 20/50** | **US05526DBQ79** |
| **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** |

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| **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**

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| **Baader Bank AG** | **DE0005088108** |

**Babcock International Group PLC** **GB0009697037**

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| **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.** **US0567521085**

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**Baidu Inc.** **KYG070341048**

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**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**

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**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-** **XS1678372472**

**Banco Bilbao Vizcaya Argent. EO-** **XS1820037270**

**BANCO BILBAO VIZCAYA ARGENT. EO-** **ES0413211824**

**Banco Bilbao Vizcaya Argent. EO-** **XS1594368539**

**Banco Bilbao Vizcaya Argent. EO-** **XS1548914800**

**BANCO BILBAO VIZCAYA ARGENT. EO-** **ES0413211790**

**Banco Bilbao Vizcaya Argent. EO-** **XS1788584321**

**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**

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| 2021-07-09 12:55:18 | 478 | - | 3,0820 |
| 2021-07-09 12:41:18 | 750 | 3,0910 | - |
| 2021-07-09 06:42:15 | 1.900 | - | 3,0425 |

**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**

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|---|---|---|---|
| 2021-07-09 08:45:17 | 500 | 2,8480 | - |

**BANIJAY ENT. 20/25 REGS** **XS2112340679**

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|---|---|
| **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** | **US06051GHJ13** |
| **BANK AMERI. 18/22 FLR** | **US06051GHH56** |
| **BANK AMERI. 18/24 FLR** | **US06051GHL68** |
| **BANK AMERI. 18/24 FLR** | **US06051GHK85** |
| **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** | **US06051GGQ64** |
| **BANK AMERI. 2023 FLR MTN** | **US06051GGH65** |

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|---|---|
| **BANK AMERI. 2023 FLR MTN** | **US06051GGE35** |
| **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** | **XS0821096418** |
| **BANK NEDERLANDSE GEMEENTEN 2,25** | **XS0953222550** |
| **Bank Nederlandse Gemeenten 3 % E** | **XS0695263730** |
| **Bank Nederlandse Gemeenten 3,875** | **XS0630644168** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1105954256** |
| **BANK NEDERLANDSE GEMEENTEN EO-ME** | **XS1166023777** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1280394229** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1748236699** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1342516629** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1227748214** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1428771809** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1445725218** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1632891138** |

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|---|---|
| **Bank Nederlandse Gemeenten EO-Me** | **XS1855427859** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1807469199** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1368698251** |
| **Bank Nederlandse Gemeenten EO-Me** | **XS1309529680** |
| **BANK OF AMERICA 2037** | **US59022CAJ27** |
| **BANK OF AMERICA 2038** | **US59023VAA89** |
| **Bank of America Corp.** | **US0605051046** |
| 2021-07-09 07:08:01 300 - 32,8950 | |
| **Bank of America Corp. DL-FLR Not** | **US06051GHT94** |
| **Bank of America Corp. EO-FLR Med** | **XS1602547264** |
| **Bank of America Corp. EO-FLR Med** | **XS1602557495** |
| **Bank of America Corp. EO-FLR Med** | **XS1560863802** |
| **Bank of America Corp. EO-FLR Med** | **XS1811435251** |
| **Bank of America Corp. EO-FLR Med** | **XS1811433983** |
| **Bank of America Corp. EO-Medium-** | **XS1107731702** |
| **BANK OF AMERICA CORP. EO-MEDIUM-** | **XS1290850707** |
| **BANK OF AMERICA CORP. EO-MEDIUM-** | **XS1209863254** |
| **Bank of America Corp. EO-Medium-** | **XS1458405898** |
| **Bank of America Corp. EO-Medium-** | **XS1079726334** |
| **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** |
| 2021-07-09 13:44:15 200 - 4,3750 | |

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|---|---|
| **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.** | **XS1933874387** |
| **Bank of Montreal EO-M.-T. Mortg.** | **XS1706963284** |
| **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** | **XS1799545758** |
| **Bank of Nova Scotia, The EO-M.-T** | **XS1934392413** |
| **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** |

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|---|---|
| **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** | **US06738EBF16** |
| **BARCLAYS 18/23 FLR** | **US06738EBE41** |
| **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** | **XS1716820029** |
| **Barclays PLC EO-FLR Med.-Term Nt** | **XS1757394322** |
| **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** **IE0004851022**

**Barings Emerging Markets Umbrell** **IE0004850503**

**Barings Emerging Markets Umbrell** **IE0000828933**

**Barings Emerging Markets Umbrell** **IE0000838304**

**Barings Global Umbrella Fund - B** **IE0030016350**

**Barings Global Umbrella Fund - B** **IE0000931182**

**Barings International Umbrella F** **IE0000829451**

**Barings International Umbrella F** **IE0004866772**

**Barings International Umbrella F** **IE0000829121**

**Barings International Umbrella F** **IE0004866665**

**Barings International Umbrella F** **IE0004851352**

**BARMENIA RENDITEFONDS DWS** **DE0008474248**

**Barratt Developments PLC** **GB0000811801**

**Barrick Gold Corp.** **CA0679011084**

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|---|---|---|---|
| 2021-07-09 19:24:48 | 30 | 17,8360 | - |
| 2021-07-09 17:58:27 | 165 | 17,8180 | - |
| 2021-07-09 17:56:43 | 160 | - | 17,7880 |
| 2021-07-09 13:25:37 | 135 | 17,5200 | - |
| 2021-07-09 13:25:00 | 135 | - | 17,4740 |
| 2021-07-09 09:01:17 | 284 | - | 17,5940 |
| 2021-07-09 08:17:19 | 1.000 | - | 17,5940 |
| 2021-07-09 07:07:22 | 55 | - | 17,5200 |

**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**

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 19:52:36 | 10 | 67,9000 | - |
| 2021-07-09 18:54:33 | 30 | - | 68,0400 |
| 2021-07-09 18:20:23 | 10 | 68,0000 | - |
| 2021-07-09 17:03:53 | 20 | 68,1700 | - |
| 2021-07-09 17:03:07 | 50 | 68,1700 | - |
| 2021-07-09 16:35:28 | 100 | 68,1700 | - |
| 2021-07-09 16:27:03 | 25 | 68,1100 | - |
| 2021-07-09 16:19:55 | 200 | - | 68,0300 |
| 2021-07-09 15:49:08 | 150 | 68,1200 | - |
| 2021-07-09 15:35:21 | 100 | - | 68,0000 |
| 2021-07-09 15:29:56 | 20 | - | 68,0200 |
| 2021-07-09 15:21:53 | 180 | 68,1100 | - |
| 2021-07-09 15:21:25 | 210 | 68,1100 | - |
| 2021-07-09 15:20:47 | 210 | 68,0800 | - |
| 2021-07-09 15:20:16 | 20 | 68,0800 | - |
| 2021-07-09 15:20:14 | 500 | 68,0800 | - |
| 2021-07-09 15:19:43 | 20 | 68,1100 | - |
| 2021-07-09 15:19:06 | 30 | 68,1100 | - |
| 2021-07-09 15:17:15 | 20 | 68,0700 | - |
| 2021-07-09 15:16:46 | 75 | 68,1300 | - |
| 2021-07-09 15:16:29 | 20 | 68,0600 | - |
| 2021-07-09 15:16:24 | 30 | 68,0800 | - |
| 2021-07-09 15:15:56 | 20 | - | 68,0900 |
| 2021-07-09 15:15:31 | 8 | 68,0700 | - |
| 2021-07-09 15:15:25 | 300 | 68,0700 | - |
| 2021-07-09 15:15:21 | 20 | 68,0700 | - |
| 2021-07-09 15:13:18 | 20 | - | 68,2000 |
| 2021-07-09 15:12:32 | 20 | 68,1900 | - |
| 2021-07-09 15:12:10 | 20 | 68,2000 | - |
| 2021-07-09 15:10:49 | 20 | 68,2600 | - |
| 2021-07-09 15:08:57 | 500 | - | 68,2000 |
| 2021-07-09 15:06:50 | 10 | 68,1800 | - |
| 2021-07-09 15:04:24 | 20 | 68,1200 | - |
| 2021-07-09 15:03:08 | 20 | 68,1300 | - |
| 2021-07-09 15:02:24 | 100 | - | 68,1400 |
| 2021-07-09 14:58:45 | 500 | 68,0800 | - |
| 2021-07-09 14:57:42 | 20 | 68,1500 | - |
| 2021-07-09 14:52:38 | 90 | 68,2900 | - |
| 2021-07-09 14:48:59 | 20 | 68,2100 | - |
| 2021-07-09 14:43:08 | 8 | 68,2900 | - |
| 2021-07-09 14:40:05 | 20 | 68,2000 | - |
| 2021-07-09 14:39:28 | 20 | 68,2900 | - |
| 2021-07-09 14:38:31 | 20 | 68,3500 | - |
| 2021-07-09 14:37:43 | 20 | 68,2900 | - |
| 2021-07-09 14:36:13 | 20 | 68,1700 | - |
| 2021-07-09 14:35:05 | 20 | 68,0700 | - |
| 2021-07-09 14:34:15 | 20 | 68,0800 | - |
| 2021-07-09 14:32:51 | 20 | 68,2500 | - |
| 2021-07-09 14:29:49 | 10 | - | 67,9600 |
| 2021-07-09 14:29:47 | 10 | 67,9700 | - |
| 2021-07-09 14:28:51 | 150 | 67,9500 | - |
| 2021-07-09 14:28:37 | 500 | 67,9600 | - |

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|---|---|---|---|
| 2021-07-09 14:27:59 | 135 | 68,0600 | - |
| 2021-07-09 14:27:36 | 10 | 68,0400 | - |
| 2021-07-09 14:25:59 | 10 | 68,0800 | - |
| 2021-07-09 14:25:11 | 10 | 67,9800 | - |
| 2021-07-09 14:23:55 | 100 | 68,0500 | - |
| 2021-07-09 14:23:12 | 10 | 68,0900 | - |
| 2021-07-09 14:21:55 | 55 | 68,0000 | - |
| 2021-07-09 14:20:26 | 50 | 68,0600 | - |
| 2021-07-09 14:20:19 | 10 | 68,0700 | - |
| 2021-07-09 14:19:09 | 50 | 68,1000 | - |
| 2021-07-09 14:19:04 | 8 | 68,0800 | - |
| 2021-07-09 14:18:06 | 30 | 68,0300 | - |
| 2021-07-09 14:17:39 | 50 | 67,8800 | - |
| 2021-07-09 14:17:32 | 200 | 67,8800 | - |
| 2021-07-09 14:14:43 | 400 | - | 68,6000 |
| 2021-07-09 14:11:03 | 10 | 67,2700 | - |
| 2021-07-09 14:10:26 | 10 | 67,3000 | - |
| 2021-07-09 14:09:47 | 10 | 67,3000 | - |
| 2021-07-09 14:08:46 | 10 | 67,3300 | - |
| 2021-07-09 14:07:52 | 10 | 67,3800 | - |
| 2021-07-09 14:07:32 | 200 | - | 67,3400 |
| 2021-07-09 14:06:16 | 10 | 67,2800 | - |
| 2021-07-09 14:05:48 | 10 | 67,2800 | - |
| 2021-07-09 14:05:48 | 100 | 67,2800 | - |
| 2021-07-09 14:05:13 | 10 | 67,2300 | - |
| 2021-07-09 14:04:55 | 10 | 67,2500 | - |
| 2021-07-09 13:59:25 | 10 | 67,1700 | - |
| 2021-07-09 13:59:10 | 10 | 67,1700 | - |
| 2021-07-09 13:57:36 | 10 | 67,1700 | - |
| 2021-07-09 13:56:20 | 230 | - | 67,2000 |
| 2021-07-09 13:56:12 | 10 | 67,1600 | - |
| 2021-07-09 13:55:09 | 10 | 67,1300 | - |
| 2021-07-09 13:48:41 | 10 | 67,0200 | - |
| 2021-07-09 13:47:46 | 10 | 67,1100 | - |
| 2021-07-09 13:46:20 | 1.400 | 67,1300 | - |
| 2021-07-09 13:46:14 | 100 | 67,1000 | - |
| 2021-07-09 13:45:08 | 10 | 67,1500 | - |
| 2021-07-09 13:42:29 | 700 | - | 67,1200 |
| 2021-07-09 13:41:32 | 10 | 67,0800 | - |
| 2021-07-09 13:38:45 | 10 | 67,0900 | - |
| 2021-07-09 13:37:38 | 20 | - | 67,1000 |
| 2021-07-09 13:34:35 | 10 | 66,9400 | - |
| 2021-07-09 13:32:09 | 10 | 66,9900 | - |
| 2021-07-09 13:27:29 | 50 | 67,0700 | - |
| 2021-07-09 13:27:02 | 45 | - | 67,0700 |
| 2021-07-09 13:24:08 | 10 | 67,1100 | - |
| 2021-07-09 13:22:50 | 10 | 67,0800 | - |
| 2021-07-09 13:21:37 | 10 | 67,0700 | - |
| 2021-07-09 13:19:36 | 10 | 67,0300 | - |
| 2021-07-09 13:17:40 | 10 | 67,0300 | - |
| 2021-07-09 13:15:41 | 10 | 67,0200 | - |
| 2021-07-09 13:13:56 | 10 | 66,9700 | - |
| 2021-07-09 13:11:31 | 10 | 66,9800 | - |
| 2021-07-09 13:05:19 | 10 | 67,0200 | - |
| 2021-07-09 13:02:36 | 45 | - | 67,0000 |
| 2021-07-09 13:01:04 | 10 | 66,9600 | - |
| 2021-07-09 12:56:12 | 150 | 66,8100 | - |
| 2021-07-09 12:52:44 | 5 | 66,8300 | - |
| 2021-07-09 12:33:00 | 370 | 66,8300 | - |
| 2021-07-09 12:03:06 | 10 | 66,9100 | - |
| 2021-07-09 12:02:53 | 20 | - | 66,9000 |
| 2021-07-09 12:01:51 | 10 | 66,9500 | - |
| 2021-07-09 12:00:48 | 10 | 66,9500 | - |
| 2021-07-09 11:59:47 | 10 | 66,9600 | - |
| 2021-07-09 11:57:52 | 10 | 66,9500 | - |
| 2021-07-09 11:54:24 | 10 | 66,9500 | - |
| 2021-07-09 11:53:18 | 10 | 66,9400 | - |
| 2021-07-09 11:52:13 | 10 | 67,0300 | - |
| 2021-07-09 11:52:00 | 50 | 67,0400 | - |
| 2021-07-09 11:50:16 | 50 | 67,0200 | - |
| 2021-07-09 11:50:07 | 30 | 67,0200 | - |
| 2021-07-09 11:49:45 | 10 | 67,0100 | - |
| 2021-07-09 11:47:28 | 10 | 66,9500 | - |
| 2021-07-09 11:45:20 | 10 | 66,9700 | - |

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|---|---|---|---|
| 2021-07-09 11:43:29 | 10 | 66,9600 | - |
| 2021-07-09 11:42:25 | 10 | 66,9300 | - |
| 2021-07-09 11:40:10 | 10 | 66,8900 | - |
| 2021-07-09 11:38:04 | 10 | - | 66,8900 |
| 2021-07-09 11:36:04 | 10 | 66,8400 | - |
| 2021-07-09 11:34:48 | 10 | 66,8700 | - |
| 2021-07-09 11:31:47 | 10 | 66,8200 | - |
| 2021-07-09 11:26:29 | 20 | 66,9100 | - |
| 2021-07-09 11:22:14 | 200 | - | 66,8800 |
| 2021-07-09 11:19:55 | 10 | 66,8100 | - |
| 2021-07-09 11:15:47 | 100 | 66,8000 | - |
| 2021-07-09 10:59:11 | 10 | 66,5600 | - |
| 2021-07-09 10:58:55 | 100 | 66,5600 | - |
| 2021-07-09 10:57:53 | 10 | 66,5600 | - |
| 2021-07-09 10:57:49 | 165 | - | 66,5500 |
| 2021-07-09 10:56:57 | 10 | 66,5900 | - |
| 2021-07-09 10:56:53 | 37 | 66,5900 | - |
| 2021-07-09 10:54:52 | 300 | 66,6400 | - |
| 2021-07-09 10:51:03 | 41 | 66,6600 | - |
| 2021-07-09 10:45:15 | 10 | 66,6000 | - |
| 2021-07-09 10:38:11 | 10 | 66,6300 | - |
| 2021-07-09 10:37:00 | 10 | 66,6500 | - |
| 2021-07-09 10:35:48 | 10 | 66,6400 | - |
| 2021-07-09 10:34:39 | 225 | 66,6300 | - |
| 2021-07-09 10:33:48 | 10 | 66,6200 | - |
| 2021-07-09 10:32:09 | 10 | 66,6800 | - |
| 2021-07-09 10:31:52 | 100 | 66,6800 | - |
| 2021-07-09 10:26:21 | 10 | 66,6000 | - |
| 2021-07-09 10:24:08 | 10 | 66,5800 | - |
| 2021-07-09 10:20:34 | 10 | 66,5500 | - |
| 2021-07-09 10:17:31 | 10 | 66,4600 | - |
| 2021-07-09 10:15:11 | 166 | 66,4500 | - |
| 2021-07-09 10:14:56 | 10 | 66,4500 | - |
| 2021-07-09 10:12:31 | 10 | 66,4500 | - |
| 2021-07-09 10:08:55 | 300 | - | 66,4800 |
| 2021-07-09 10:07:10 | 40 | 66,5100 | - |
| 2021-07-09 10:05:51 | 400 | 66,4600 | - |
| 2021-07-09 09:59:35 | 75 | 66,4000 | - |
| 2021-07-09 09:58:25 | 10 | 66,3700 | - |
| 2021-07-09 09:58:20 | 75 | 66,3700 | - |
| 2021-07-09 09:57:00 | 10 | 66,4000 | - |
| 2021-07-09 09:57:00 | 150 | 66,4100 | - |
| 2021-07-09 09:55:03 | 10 | 66,4500 | - |
| 2021-07-09 09:54:32 | 500 | - | 66,4400 |
| 2021-07-09 09:54:19 | 100 | - | 66,4400 |
| 2021-07-09 09:53:09 | 77 | 66,4200 | - |
| 2021-07-09 09:52:31 | 200 | 66,4200 | - |
| 2021-07-09 09:50:31 | 5 | 66,4400 | - |
| 2021-07-09 09:49:23 | 50 | 66,4500 | - |
| 2021-07-09 09:44:06 | 10 | 66,5100 | - |
| 2021-07-09 09:42:14 | 250 | - | 66,5700 |
| 2021-07-09 09:41:37 | 266 | 66,5400 | - |
| 2021-07-09 09:39:16 | 10 | 66,5100 | - |
| 2021-07-09 09:36:55 | 10 | 66,5700 | - |
| 2021-07-09 09:36:25 | 200 | 66,5800 | - |
| 2021-07-09 09:34:47 | 10 | 66,5900 | - |
| 2021-07-09 09:32:03 | 200 | 66,6900 | - |
| 2021-07-09 09:29:45 | 10 | - | 66,6600 |
| 2021-07-09 09:27:27 | 500 | 66,6900 | - |
| 2021-07-09 09:27:12 | 215 | 66,6800 | - |
| 2021-07-09 09:25:54 | 10 | 66,6400 | - |
| 2021-07-09 09:23:59 | 800 | 66,5400 | - |
| 2021-07-09 09:23:30 | 10 | 66,5400 | - |
| 2021-07-09 09:21:15 | 10 | 66,5200 | - |
| 2021-07-09 09:20:41 | 1.000 | 66,5600 | - |
| 2021-07-09 09:20:04 | 42 | 66,5000 | - |
| 2021-07-09 09:17:44 | 82 | - | 66,5300 |
| 2021-07-09 09:13:18 | 57 | 66,4300 | - |
| 2021-07-09 09:11:38 | 10 | 66,4600 | - |
| 2021-07-09 09:11:33 | 50 | 66,4700 | - |
| 2021-07-09 09:04:25 | 115 | - | 66,3200 |
| 2021-07-09 09:04:11 | 45 | 66,3400 | - |
| 2021-07-09 09:02:06 | 330 | - | 66,2600 |
| 2021-07-09 08:59:03 | 144 | 66,2600 | - |

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|---|---|---|---|
| 2021-07-09 08:52:37 | 11 | - | 66,3700 |
| 2021-07-09 08:52:37 | 200 | - | 66,3700 |
| 2021-07-09 08:51:27 | 8 | 66,3000 | - |
| 2021-07-09 08:44:55 | 10 | 66,1900 | - |
| 2021-07-09 08:42:29 | 500 | 66,2200 | - |
| 2021-07-09 08:40:59 | 10 | 66,2000 | - |
| 2021-07-09 08:39:20 | 90 | - | 66,2100 |
| 2021-07-09 08:38:00 | 10 | 66,1800 | - |
| 2021-07-09 08:33:41 | 150 | 66,1700 | - |
| 2021-07-09 08:29:52 | 100 | 66,0500 | - |
| 2021-07-09 08:29:00 | 10 | 66,0500 | - |
| 2021-07-09 08:26:27 | 200 | 66,0500 | - |
| 2021-07-09 08:24:39 | 300 | 66,0900 | - |
| 2021-07-09 08:24:34 | 11 | 66,0900 | - |
| 2021-07-09 08:23:46 | 10 | 66,0900 | - |
| 2021-07-09 08:19:02 | 100 | - | 66,0000 |
| 2021-07-09 08:18:47 | 19 | 65,9900 | - |
| 2021-07-09 08:15:26 | 10 | 65,9400 | - |
| 2021-07-09 08:14:01 | 10 | 65,9700 | - |
| 2021-07-09 08:11:55 | 10 | 65,9600 | - |
| 2021-07-09 08:11:05 | 200 | 66,0300 | - |
| 2021-07-09 08:09:01 | 200 | 66,0100 | - |
| 2021-07-09 08:05:21 | 100 | 65,9800 | - |
| 2021-07-09 08:04:22 | 10 | 65,8900 | - |
| 2021-07-09 08:04:18 | 200 | 65,8900 | - |
| 2021-07-09 08:02:31 | 10 | 65,9500 | - |
| 2021-07-09 08:00:59 | 10 | - | 65,9500 |
| 2021-07-09 07:58:55 | 300 | 65,8800 | - |
| 2021-07-09 07:58:11 | 10 | 65,9200 | - |
| 2021-07-09 07:57:23 | 75 | 65,9500 | - |
| 2021-07-09 07:57:02 | 152 | 65,9200 | - |
| 2021-07-09 07:55:54 | 10 | 65,9700 | - |
| 2021-07-09 07:39:29 | 40 | 65,8200 | - |
| 2021-07-09 07:36:02 | 10 | 65,7700 | - |
| 2021-07-09 07:35:44 | 25 | 65,7600 | - |
| 2021-07-09 07:33:13 | 6 | 65,6600 | - |
| 2021-07-09 07:23:38 | 44 | - | 65,9800 |
| 2021-07-09 07:22:47 | 15 | 66,0100 | - |
| 2021-07-09 07:17:54 | 20 | - | 65,6800 |
| 2021-07-09 07:11:08 | 75 | 65,9400 | - |
| 2021-07-09 07:08:21 | 500 | 66,0000 | - |
| 2021-07-09 07:03:22 | 50 | 65,8100 | - |
| 2021-07-09 06:48:57 | 20 | - | 65,8700 |

**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**

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|---|---|
| **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** |
| **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** |
| **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** |

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|---|---|
| **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**

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| 2021-07-09 18:12:10 | 10 | 51,0700 | - |
| 2021-07-09 17:56:58 | 200 | - | 51,0100 |
| 2021-07-09 17:56:52 | 200 | - | 51,0100 |
| 2021-07-09 16:50:08 | 30 | 50,9500 | - |
| 2021-07-09 15:35:38 | 40 | 50,9800 | - |
| 2021-07-09 15:21:43 | 150 | 50,8800 | - |
| 2021-07-09 15:02:42 | 250 | 50,8700 | - |
| 2021-07-09 14:25:28 | 400 | - | 50,7900 |
| 2021-07-09 14:23:25 | 1.000 | 50,8000 | - |
| 2021-07-09 14:08:04 | 500 | - | 50,9000 |
| 2021-07-09 13:47:19 | 10 | 50,9300 | - |
| 2021-07-09 13:25:37 | 50 | 50,8900 | - |
| 2021-07-09 13:16:24 | 800 | - | 50,8800 |
| 2021-07-09 13:13:54 | 800 | - | 50,8600 |
| 2021-07-09 13:00:44 | 50 | 50,8500 | - |
| 2021-07-09 12:54:36 | 100 | 50,8400 | - |
| 2021-07-09 12:32:07 | 14 | - | 51,0600 |
| 2021-07-09 12:20:42 | 10 | 51,0100 | - |
| 2021-07-09 11:15:40 | 50 | - | 51,0800 |
| 2021-07-09 11:12:21 | 200 | 51,0800 | - |
| 2021-07-09 10:56:25 | 100 | 51,1300 | - |
| 2021-07-09 10:27:42 | 50 | 51,1200 | - |
| 2021-07-09 10:26:57 | 20 | - | 51,1400 |
| 2021-07-09 10:24:50 | 10 | - | 51,1500 |
| 2021-07-09 10:13:15 | 20 | - | 51,0400 |
| 2021-07-09 10:11:33 | 221 | 51,0500 | - |
| 2021-07-09 09:56:00 | 100 | 51,0300 | - |
| 2021-07-09 09:44:47 | 20 | 51,1800 | - |
| 2021-07-09 09:39:02 | 20 | 51,1400 | - |
| 2021-07-09 09:37:05 | 781 | 51,2100 | - |
| 2021-07-09 09:28:13 | 500 | 51,2600 | - |
| 2021-07-09 09:24:06 | 50 | - | 51,2100 |
| 2021-07-09 09:22:56 | 57 | 51,2100 | - |
| 2021-07-09 09:19:14 | 50 | 51,1800 | - |
| 2021-07-09 09:19:05 | 60 | 51,1800 | - |
| 2021-07-09 08:55:18 | 50 | 51,1300 | - |
| 2021-07-09 08:55:04 | 187 | 51,1400 | - |
| 2021-07-09 08:51:59 | 1 | - | 51,0900 |
| 2021-07-09 08:51:57 | 1 | - | 51,0900 |
| 2021-07-09 08:43:12 | 50 | 51,0400 | - |
| 2021-07-09 08:32:14 | 240 | 50,9600 | - |
| 2021-07-09 08:29:25 | 20 | - | 50,9500 |
| 2021-07-09 08:24:00 | 100 | - | 51,0200 |
| 2021-07-09 08:19:16 | 25 | 50,9600 | - |
| 2021-07-09 08:13:21 | 50 | 51,0100 | - |
| 2021-07-09 08:05:27 | 10 | 51,0600 | - |
| 2021-07-09 08:04:24 | 10 | 51,0200 | - |
| 2021-07-09 07:44:36 | 200 | - | 51,2300 |
| 2021-07-09 07:43:12 | 30 | - | 51,2400 |
| 2021-07-09 07:41:02 | 250 | - | 51,2400 |
| 2021-07-09 07:36:50 | 500 | 51,1200 | - |
| 2021-07-09 07:24:43 | 100 | - | 51,2800 |
| 2021-07-09 07:08:16 | 4 | - | 51,1100 |
| 2021-07-09 07:05:03 | 70 | - | 51,0100 |
| 2021-07-09 07:04:13 | 10 | - | 50,9000 |
| 2021-07-09 06:14:39 | 5 | 50,7700 | - |
| 2021-07-09 06:00:01 | 150 | 50,7300 | - |

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

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| 2021-07-09 11:33:54 | 10.000 | - | 101,5200 |

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| **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** |
| **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** |
| **BAYWA AG NTS 19/24** | **XS2002496409** |

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| 2021-07-09 14:19:38 | 25.000 | 106,8600 | - |
| 2021-07-09 10:42:15 | 20.000 | 107,0170 | - |

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

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|---|---|
| **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** | **XS2013745703** |
| **BBVA 19/26 MTN** | **XS2079713322** |
| **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** |

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|---|---|
| **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** | **XS2076079594** |
| **BCO SABADELL 19/25 MTN** | **XS2055190172** |
| **BCO SABADELL 19/25 MTN** | **XS2028816028** |
| **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** |

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| **BCO SANTAND. 20/25 MTN** | **ES0413900590** |
| **BCO SANTAND. 20/26 MTN** | **XS2168647357** |
| **BCO SANTAND. 20/27 MTN** | **XS2120087452** |
| **BCO SANTAND. 20/27 MTN** | **XS2194370727** |
| **BCO SANTAND. 20/27 MTN** | **XS2113889351** |
| **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** | **XS1692931121** |
| **BCO SANTANDER 17-UND. FLR** | **ES0213900220** |
| **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** |

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| **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** |
| 2021-07-09 11:46:19 | 15 | 161,1000 | - |
| **Becton, Dickinson & Co.** | | | **US0758871091** |
| **BECTON,DICK 20/30** | | | **US075887CJ64** |
| **BECTON,DICK 20/50** | | | **US075887CK38** |
| **BECTON,DICKINS. 18/25** | | | **XS1822506439** |
| **Bed Bath & Beyond Inc.** | | | **US0758961009** |
| 2021-07-09 09:25:13 | 120 | 24,3900 | - |
| **BED BATH + BEY. 14/44** | | | **US075896AC47** |
| **BEE VECTOR.TECHS INTL** | | | **CA0765881028** |
| **BEFESA S.A.** | | | **LU1704650164** |
| 2021-07-09 10:50:24 | 35 | - | 63,7000 |
| **Befimmo S.A.** | | | **BE0003678894** |
| **Beiersdorf** | | | **DE0005200000** |
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| **BeiGene Ltd.** | | | **US07725L1026** |
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| **Bekaert N.V.** | | | **BE0974258874** |
| **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** |

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| **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** | **BE6324720299** |
| **BELFIUS BK 20/25 MTN** | **BE6324012978** |
| **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 %** | **BE0000321308** |
| **Belgien, Konigreich 4,25 %** | **BE0000320292** |
| **Belgien, Konigreich 4,25 %** | **BE0000325341** |
| **Belgien, Konigreich 5 %** | **BE0000304130** |
| **Belgien, Konigreich 5,50 %** | **BE0000291972** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000333428** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000334434** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000341504** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000336454** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000345547** |

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| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000324336** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000328378** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000338476** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000340498** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000339482** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000342510** |
| **Belgien, Konigreich EO-Obl. Lin.** | **BE0000346552** |
| **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** |
| **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**

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

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

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

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

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

**Berkeley Energia Ltd.** **AU000000BKY0**

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**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**

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| 2021-07-09 13:20:23 | 6 | 232,6500 | - |
| 2021-07-09 10:55:03 | 20 | - | 232,9000 |
| 2021-07-09 10:09:39 | 45 | 232,1000 | - |
| 2021-07-09 09:25:51 | 20 | 232,9000 | - |
| 2021-07-09 06:33:38 | 43 | 232,2000 | - |

**BERKSHIRE HATH.ERGY 06/36** **US59562VAM90**

**BERKSHIRE HATH.ERGY 07/37** **US59562VAP22**

**BERKSHIRE HATH.ERGY 2023** **US59562VAY39**

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| **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** | **DE000BHY0MX7** |
| **Berlin Hyp AG Hyp.-Pfandbr. v.18** | **DE000BHY0BH3** |
| **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** |

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| **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** |

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| **Bertelsmann SE & Co. KGaA 2,625** | **XS0811690550** |
| **Bertelsmann SE & Co. KGaA MTN-An** | **XS1619283218** |
| **BERTELSMANN SE & CO. KGAA MTN-AN** | **XS1121177767** |
| **Bertelsmann SE & Co. KGaA MTN-An** | **XS1400165350** |
| **BERTELSMANN SE 04/23/75** | **XS1222591023** |
| **BERTELSMANN SE 04/23/75** | **XS1222594472** |

**BERTRANDT** **DE0005232805**

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| 2021-07-09 09:45:17 | 20 | 57,9000 | - |

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| **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** | **FR0013515749** |
| **BFCM 20/30 MTN** | **FR0013476553** |

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|---|---|
| **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** |

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| **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** |

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| **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** |
| **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** |
| **BHP Group PLC** | **GB00BH0P3Z91** |
| **Bic S.A.** | **FR0000120966** |
| **Biesse S.p.A.** | **IT0003097257** |

**Big Lots Inc.** **US0893021032**

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| 2021-07-09 18:31:59 | 10 | 54,0000 | - |

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| **Big Yellow Group PLC** | **GB0002869419** |
| **BigCommerce Holdings Inc.** | **US08975P1084** |
| **Bijou Brigitte** | **DE0005229504** |

**Bilfinger SE** **DE0005909006**

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| 2021-07-09 16:29:02 | 10 | 25,0000 | - |
| 2021-07-09 14:00:20 | 30 | 24,8800 | - |
| 2021-07-09 13:55:30 | 36 | - | 24,8600 |
| 2021-07-09 11:22:20 | 118 | - | 24,9800 |

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| **BILFINGER SE ANL 19/24** | **DE000A2YNQW7** |

**Bilibili Inc.** **KYG1098A1013**

**Bilibili Inc.-ADR-** **US0900401060**

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| 2021-07-09 19:58:06 | 40 | - | 89,4000 |
| 2021-07-09 19:51:08 | 30 | - | 89,4000 |
| 2021-07-09 19:43:40 | 30 | - | 89,4000 |

**Bill.com Holdings Inc.** **US0900431000**

**BillerudKorsnas AB** **SE0000862997**

**Biocartis Group NV** **BE0974281132**

**Biocept Inc.** **US09072V5012**

**BioCryst Pharmaceuticals Inc.** **US09058V1035**

**BIODELIVERY SCIENCES INTL INC.** **US09060J1060**

**Biofrontera AG** **DE0006046113**

**Biogen Inc.** **US09062X1037**

| | | | |
|---|---|---|---|
| 2021-07-09 19:39:29 | 5 | 300,0500 | - |
| 2021-07-09 17:42:06 | 5 | - | 300,3000 |

**BIOGEN INC. 20/30** **US09062XAH61**

**BIOGEN INC. 20/50** **US09062XAG88**

**BioLase Inc.** **US0909112072**

**BIOLIFE SOLUTIONS DL-,001** **US09062W2044**

| | | | |
|---|---|---|---|
| 2021-07-09 11:50:19 | 100 | - | 39,3400 |

**Biomarin Pharmaceutical Inc.** **US09061G1013**

**bioMerieux** **FR0013280286**

**BIONANO GENOMICS DL-,0001** **US09075F1075**

| | | | |
|---|---|---|---|
| 2021-07-09 15:00:46 | 40 | - | 5,6200 |

**BioNTech SE-ADR-** **US09075V1026**

| | | | |
|---|---|---|---|
| 2021-07-09 19:48:06 | 27 | 182,7000 | - |
| 2021-07-09 18:39:00 | 40 | 182,3500 | - |
| 2021-07-09 18:09:46 | 10 | - | 181,9500 |
| 2021-07-09 18:05:58 | 40 | 182,7500 | - |
| 2021-07-09 17:59:25 | 3 | 182,7000 | - |
| 2021-07-09 17:30:00 | 25 | 182,6500 | - |
| 2021-07-09 17:20:42 | 6 | 182,2500 | - |
| 2021-07-09 16:54:24 | 69 | 182,3000 | - |
| 2021-07-09 16:22:37 | 10 | - | 181,7500 |
| 2021-07-09 16:15:55 | 15 | 181,9500 | - |
| 2021-07-09 16:09:36 | 80 | - | 181,2500 |
| 2021-07-09 15:59:41 | 149 | - | 182,1000 |
| 2021-07-09 15:53:30 | 20 | 182,7000 | - |
| 2021-07-09 15:43:05 | 100 | - | 182,5000 |
| 2021-07-09 15:40:56 | 42 | 182,8500 | - |
| 2021-07-09 15:27:56 | 3 | 183,3500 | - |
| 2021-07-09 15:21:51 | 100 | - | 182,7500 |
| 2021-07-09 15:16:42 | 10 | - | 183,0000 |
| 2021-07-09 15:16:42 | 100 | - | 183,0000 |
| 2021-07-09 14:23:45 | 100 | - | 181,0000 |

| | | | |
|---|---|---|---|
| 2021-07-09 14:19:46 | 110 | 180,1500 | - |
| 2021-07-09 14:19:00 | 20 | 179,8500 | - |
| 2021-07-09 14:09:55 | 100 | 179,0000 | - |
| 2021-07-09 14:06:14 | 50 | - | 178,9000 |
| 2021-07-09 14:02:04 | 15 | - | 179,6000 |
| 2021-07-09 14:00:19 | 5 | - | 181,0500 |
| 2021-07-09 13:59:09 | 25 | 181,9000 | - |
| 2021-07-09 13:58:36 | 1 | - | 181,6000 |
| 2021-07-09 13:58:31 | 100 | - | 181,0000 |
| 2021-07-09 13:57:29 | 5 | - | 180,1000 |
| 2021-07-09 13:54:39 | 7 | - | 180,4000 |
| 2021-07-09 13:52:11 | 100 | - | 179,0000 |
| 2021-07-09 13:46:56 | 15 | 178,0000 | - |
| 2021-07-09 13:43:03 | 10 | 178,0500 | - |
| 2021-07-09 13:42:59 | 5 | 178,3500 | - |
| 2021-07-09 13:41:57 | 10 | 177,5500 | - |
| 2021-07-09 13:41:56 | 17 | 177,5500 | - |
| 2021-07-09 13:41:50 | 3 | 177,5500 | - |
| 2021-07-09 13:41:44 | 5 | 177,7500 | - |
| 2021-07-09 13:39:53 | 15 | 176,5000 | - |
| 2021-07-09 13:38:28 | 10 | 176,0500 | - |
| 2021-07-09 13:38:27 | 200 | - | 175,5500 |
| 2021-07-09 13:38:02 | 100 | 176,9000 | - |
| 2021-07-09 13:38:02 | 100 | 176,9000 | - |
| 2021-07-09 13:37:46 | 10 | 177,5500 | - |
| 2021-07-09 13:36:38 | 30 | 178,1500 | - |
| 2021-07-09 13:35:47 | 5 | - | 177,6500 |
| 2021-07-09 13:34:03 | 100 | 179,5500 | - |
| 2021-07-09 13:33:12 | 100 | 178,9500 | - |
| 2021-07-09 13:33:04 | 10 | - | 179,0000 |
| 2021-07-09 13:32:53 | 5 | 179,8500 | - |
| 2021-07-09 13:32:53 | 200 | 179,8500 | - |
| 2021-07-09 13:27:43 | 5 | 182,2000 | - |
| 2021-07-09 13:25:02 | 50 | - | 182,0000 |
| 2021-07-09 12:44:11 | 5 | 182,1500 | - |
| 2021-07-09 12:23:25 | 10 | 180,5500 | - |
| 2021-07-09 12:20:19 | 100 | 180,9500 | - |
| 2021-07-09 12:18:34 | 14 | 181,1500 | - |
| 2021-07-09 12:16:57 | 20 | - | 181,6000 |
| 2021-07-09 12:00:54 | 10 | 182,0000 | - |
| 2021-07-09 11:48:26 | 55 | 182,9000 | - |
| 2021-07-09 11:41:46 | 50 | - | 182,7000 |
| 2021-07-09 11:39:39 | 50 | - | 182,6500 |
| 2021-07-09 11:31:31 | 20 | - | 183,0000 |
| 2021-07-09 11:18:46 | 200 | - | 182,2000 |
| 2021-07-09 11:09:42 | 50 | 182,9500 | - |
| 2021-07-09 11:01:00 | 3 | 183,1500 | - |
| 2021-07-09 11:00:40 | 10 | 183,3500 | - |
| 2021-07-09 10:50:57 | 50 | 183,7000 | - |
| 2021-07-09 10:50:38 | 10 | 183,5500 | - |
| 2021-07-09 10:49:56 | 200 | 183,7000 | - |
| 2021-07-09 10:42:17 | 15 | - | 182,8000 |
| 2021-07-09 10:35:59 | 50 | 183,9000 | - |
| 2021-07-09 10:18:20 | 5 | - | 182,6000 |
| 2021-07-09 10:16:01 | 10 | - | 182,4500 |
| 2021-07-09 09:58:59 | 5 | - | 183,3500 |
| 2021-07-09 09:57:09 | 3 | - | 183,3500 |
| 2021-07-09 09:54:30 | 50 | 183,6000 | - |
| 2021-07-09 09:50:58 | 14 | 183,7500 | - |
| 2021-07-09 09:49:18 | 111 | - | 183,4500 |
| 2021-07-09 09:48:52 | 14 | 183,8500 | - |
| 2021-07-09 09:46:28 | 2 | - | 183,2000 |
| 2021-07-09 09:35:03 | 185 | - | 183,4500 |
| 2021-07-09 09:23:49 | 20 | - | 183,5500 |
| 2021-07-09 09:21:14 | 32 | 183,4500 | - |
| 2021-07-09 09:18:19 | 108 | 183,8500 | - |
| 2021-07-09 09:14:19 | 35 | - | 183,6500 |
| 2021-07-09 09:11:41 | 200 | - | 183,8000 |
| 2021-07-09 09:03:58 | 30 | - | 184,0500 |
| 2021-07-09 09:03:20 | 45 | 183,8500 | - |
| 2021-07-09 08:51:34 | 100 | 183,0500 | - |
| 2021-07-09 08:47:28 | 2 | - | 182,5500 |
| 2021-07-09 08:41:11 | 50 | - | 182,4500 |
| 2021-07-09 08:35:35 | 40 | 182,6000 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 08:27:14 | 8 | 181,7500 | - |
| 2021-07-09 08:26:45 | 4 | 181,7500 | - |
| 2021-07-09 08:26:45 | 53 | 181,7500 | - |
| 2021-07-09 08:08:37 | 19 | - | 182,0500 |
| 2021-07-09 08:02:00 | 52 | - | 181,3500 |
| 2021-07-09 07:49:57 | 60 | - | 181,0500 |
| 2021-07-09 07:47:19 | 8 | - | 180,7000 |
| 2021-07-09 07:38:38 | 25 | 182,9500 | - |
| 2021-07-09 07:38:11 | 10 | - | 182,3000 |
| 2021-07-09 07:37:03 | 10 | - | 182,0000 |
| 2021-07-09 07:34:20 | 90 | - | 182,5000 |
| 2021-07-09 07:28:17 | 7 | 182,9000 | - |
| 2021-07-09 07:20:06 | 1 | - | 182,5000 |
| 2021-07-09 07:02:54 | 90 | - | 184,2000 |
| 2021-07-09 07:00:07 | 5 | 185,0000 | - |
| 2021-07-09 06:59:42 | 60 | 184,5500 | - |
| 2021-07-09 06:54:03 | 50 | 183,9000 | - |
| 2021-07-09 06:53:47 | 5 | - | 183,7000 |
| 2021-07-09 06:53:35 | 20 | - | 183,7000 |
| 2021-07-09 06:52:50 | 60 | 184,9500 | - |
| 2021-07-09 06:52:40 | 5 | - | 184,1000 |
| 2021-07-09 06:51:04 | 5 | - | 184,1000 |
| 2021-07-09 06:50:52 | 5 | - | 184,0500 |
| 2021-07-09 06:50:39 | 113 | - | 184,0500 |
| 2021-07-09 06:49:00 | 10 | - | 184,6500 |
| 2021-07-09 06:45:42 | 110 | - | 184,6000 |
| 2021-07-09 06:38:38 | 14 | 184,6000 | - |
| 2021-07-09 06:37:19 | 7 | 184,7500 | - |
| 2021-07-09 06:36:38 | 10 | - | 184,6000 |
| 2021-07-09 06:32:25 | 10 | - | 184,5000 |
| 2021-07-09 06:29:00 | 11 | - | 184,1000 |
| 2021-07-09 06:28:31 | 50 | 184,9500 | - |
| 2021-07-09 06:27:33 | 54 | 184,9500 | - |
| 2021-07-09 06:27:20 | 75 | 184,9500 | - |
| 2021-07-09 06:26:35 | 100 | - | 184,8500 |
| 2021-07-09 06:26:27 | 100 | 184,9500 | - |
| 2021-07-09 06:23:26 | 1 | - | 184,5000 |
| 2021-07-09 06:20:55 | 200 | 184,2000 | - |
| 2021-07-09 06:20:39 | 42 | - | 184,0500 |
| 2021-07-09 06:20:31 | 50 | 184,1500 | - |
| 2021-07-09 06:19:53 | 160 | 184,0000 | - |
| 2021-07-09 06:18:56 | 21 | - | 183,5500 |
| 2021-07-09 06:15:58 | 120 | 183,4000 | - |
| 2021-07-09 06:10:26 | 10 | - | 182,7500 |
| 2021-07-09 06:10:13 | 55 | 183,2500 | - |
| 2021-07-09 06:10:03 | 5 | - | 182,7500 |
| 2021-07-09 06:09:31 | 5 | - | 182,8000 |
| 2021-07-09 06:05:03 | 10 | - | 183,0500 |
| 2021-07-09 06:04:58 | 10 | - | 182,4500 |
| 2021-07-09 06:04:58 | 100 | - | 183,0000 |
| 2021-07-09 06:04:08 | 18 | - | 182,2000 |
| 2021-07-09 06:03:20 | 50 | - | 182,2000 |
| 2021-07-09 06:03:14 | 100 | - | 181,0000 |
| 2021-07-09 06:03:14 | 100 | - | 181,0000 |
| 2021-07-09 06:03:14 | 100 | - | 181,0000 |
| 2021-07-09 06:01:59 | 13 | 181,9500 | - |

**Biotage AB** **SE0000454746**

**Biotest** **DE0005227201**

**Biotest Vz.A.** **DE0005227235**

**BioXcel Therapeutics Inc.** **US09075P1057**

**Birchcliff Energy Ltd.** **CA0906971035**

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

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

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| **Bitcoin Group SE** | **DE000A1TNV91** |
| **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** | **US06051GJK67** |
| **BK AMERICA 20/26 FLR** | **US06051GHY89** |
| **BK AMERICA 20/26 FLR** | **US06051GJD25** |
| **BK AMERICA 20/29 FLR MTN** | **XS2148370211** |
| **BK AMERICA 20/31 FLR** | **US06051GJF72** |
| **BK AMERICA 20/31 FLR** | **US06051GJL41** |
| **BK AMERICA 20/31 FLR** | **US06051GHZ54** |
| **BK AMERICA 20/31 FLR MTN** | **US06051GJB68** |
| **BK AMERICA 20/31 FLR MTN** | **XS2248451978** |
| **BK AMERICA 20/41 FLR** | **US06051GJE08** |
| **BK AMERICA 20/51 FLR** | **US06051GJM24** |
| **BK AMERICA 20/51 FLR** | **US06051GJA85** |

| | |
|---|---|
| **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** |

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|---|---|
| **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** | **US06406RAM97** |
| **BK NY MELLON 20/23** | **US06406RAP29** |
| **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** | **US06051GFG91** |
| **BK OF AMER.CORP 14/44 MTN** | **US06051GFC87** |
| **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** | **US06051GFP90** |
| **BK OF AMER.CORP 2025 MTN** | **US06051GFM69** |
| **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** |

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|---|---|
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:42:23 | 10 | 9,8600 | - |
| 2021-07-09 10:41:15 | 75 | 9,6500 | - |
| 2021-07-09 09:25:38 | 200 | 9,6600 | - |
| 2021-07-09 08:03:27 | 550 | 9,6600 | - |
| 2021-07-09 07:10:23 | 517 | 9,7050 | - |

**BLACKROCK 19/29** **US09247XAP69**

**BLACKROCK 20/30** **US09247XAQ43**

**BLACKROCK 20/31** **US09247XAR26**

**BlackRock ESG Multi-Asset Conser** **IE00BLP53M98**

**BlackRock ESG Multi-Asset Growth** **IE00BLLZQ805**

**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** **LU0011850046**

**BlackRock Global Funds SICAV - G** **LU0171285314**

**BlackRock Global Funds SICAV - N** **LU0385154629**

**BlackRock Global Funds SICAV - S** **LU0265550359**

**BlackRock Global Funds SICAV - S** **LU0054578231**

**BlackRock Global Funds SICAV - S** **LU0171288334**

**BlackRock Global Funds SICAV - S** **LU0124384867**

**BlackRock Global Funds SICAV - S** **LU0408221868**

**BlackRock Global Funds SICAV - S** **LU0171289902**

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

**Blackrock Inc.** **US09247X1019**

**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**

**Bloom Energy Corp.** **US0937121079**

| | | | |
|---|---|---|---|
| 2021-07-09 09:22:55 | 44 | - | 19,6100 |

**Blue Apron Holdings Inc.** **US09523Q2003**

**Blue Bird Corp.** **US0953061068**

**Blue Cap AG** **DE000A0JM2M1**

| | | | |
|---|---|---|---|
| 2021-07-09 17:02:29 | 30 | - | 24,8000 |

**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** **LU0153358154**

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

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

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

**BMW AG** **DE0005190003**

| | | | |
|---|---|---|---|
| 2021-07-09 19:24:44 | 2 | 87,7000 | - |
| 2021-07-09 18:11:16 | 32 | 87,7700 | - |
| 2021-07-09 15:05:03 | 6 | 87,5500 | - |
| 2021-07-09 14:27:16 | 6 | - | 87,3900 |
| 2021-07-09 13:56:35 | 40 | - | 87,1500 |
| 2021-07-09 13:25:40 | 57 | 87,0800 | - |
| 2021-07-09 12:26:15 | 9 | - | 86,2500 |
| 2021-07-09 12:02:04 | 100 | - | 86,2800 |
| 2021-07-09 11:56:50 | 200 | - | 86,3500 |
| 2021-07-09 11:17:42 | 50 | - | 86,2800 |
| 2021-07-09 10:51:01 | 35 | 86,1000 | - |
| 2021-07-09 10:34:20 | 175 | 86,0400 | - |
| 2021-07-09 10:08:24 | 209 | - | 85,9900 |
| 2021-07-09 09:41:35 | 207 | 86,0100 | - |
| 2021-07-09 09:34:38 | 53 | 86,2500 | - |
| 2021-07-09 09:27:13 | 219 | 86,2800 | - |
| 2021-07-09 09:25:26 | 50 | 86,2800 | - |
| 2021-07-09 09:20:59 | 75 | - | 86,3200 |
| 2021-07-09 09:13:15 | 44 | 86,2400 | - |
| 2021-07-09 09:05:02 | 55 | - | 86,0200 |
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| 2021-07-09 08:02:58 | 64 | - | 85,4700 |
| 2021-07-09 07:15:42 | 13 | 85,2700 | - |

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| **BMW FIN. 19/22 FLR REGS** | **USN1453LAD03** |
| **BMW FIN. 19/22 MTN** | **XS2010445026** |
| **BMW FIN. 19/22 REGS** | **USN1453LAA63** |
| **BMW FIN. 19/23 MTN** | **XS1948612905** |
| **BMW FIN. 19/23 MTN** | **XS2055727916** |
| **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** | **XS1747444245** |
| **BMW Finance N.V. EO-Medium-Term** | **XS1589881785** |
| **BMW Finance N.V. EO-Medium-Term** | **XS1823246712** |
| **BMW Finance N.V. EO-Medium-Term** | **XS1747444831** |
| **BMW Finance N.V. EO-Medium-Term** | **XS1396261338** |

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| **BMW Finance N.V. EO-Medium-Term** | **XS1548436473** |
| **BMW FINANCE N.V. EO-MEDIUM-TERM** | **XS1168962063** |
| **BMW Finance N.V. EO-Medium-Term** | **XS1823246803** |
| **BMW Finance N.V. EO-Medium-Term** | **XS1363560977** |
| **BMW FINANCE N.V.EO-MEDIUM-TERM N** | **XS1105276759** |
| **BMW FINANCE NV** | **XS1910245676** |
| **BMW FINANCE NV** | **XS1910245593** |
| **BMW INT. INV 19/22 MTN** | **XS2025469276** |
| **BMW INT. INV 19/24 MTN** | **XS2059678008** |
| **BMW INT. INV 19/24 MTN** | **CH0465044623** |
| **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** |

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| **BMW US CAP. 18/21 REGS** | **USU09513HQ56** |
| **BMW US CAP. 18/23 REGS** | **USU09513HH57** |
| **BMW US CAP. 18/28 REGS** | **USU09513HS13** |
| **BMW US CAP. 18/28 REGS** | **USU09513HK86** |
| **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** | **USU09513HW25** |
| **BMW US Capital LLC DL-Notes 2019** | **USU09513HT95** |
| **BMW US Capital LLC DL-Notes 2019** | **USU09513HV42** |
| **BMW US CAPITAL LLC EO-MEDIUM-TER** | **DE000A1Z6M12** |

**BMW Vz. A.** **DE0005190037**

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| 2021-07-09 10:35:26 | 200 | 73,9500 | - |

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| **BNG Bank N.V. EO-Medium-Term Nts** | **XS1982834282** |
| **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** | **XS2081605912** |
| **BNG BK 19/29 MTN** | **XS1940071597** |
| **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** |

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| **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** |
| **BNP PAR RICI ENH BRENT CRUDE** | **DE000PB6R1B1** |
| **BNP PAR RICI ENH COPPER TR** | **DE000PB8R1C7** |
| **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** |

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| **BNP PAR.ISS. ETC Henry Hub Natu** | **DE000PB6GAS5** |
| **BNP PAR.ISS. ETC WTI Crude Oil** | **DE000PS7WT17** |
| **BNP PARIBAS 14/21 MTN** | **XS1139080250** |
| **BNP PARIBAS 15/25 MTN** | **XS1322384998** |
| **BNP PARIBAS 16/22 MTN** | **XS1527753187** |

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| **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** | **US09659X2C50** |
| **BNP PARIBAS 17/27MTN REGS** | **US05581LAC37** |
| **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** | **US09659X2M33** |
| **BNP PARIBAS 20/28 FLR MTN** | **FR0013484458** |
| **BNP PARIBAS 20/28 FLR MTN** | **FR0013532280** |
| **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** |

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|---|---|
| **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** |
| **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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| 2021-07-09 07:07:15 | 30 | - | 13,4780 |

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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** | **LU0086914362** |
| **BNP Paribas Funds - Euro Medium** | **LU0086914446** |
| **BNP Paribas Funds - Euro Mid Cap** | **LU0066794719** |
| **BNP Paribas Funds - Euro Mid Cap** | **LU0066794479** |
| **BNP Paribas Funds - Euro Short T** | **LU0099625146** |

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| **BNP Paribas Funds - Euro Short T** | **LU0212175060** |
| **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** | **LU0089291651** |
| **BNP Paribas Funds - Target Risk** | **LU0089290844** |
| **BNP Paribas Funds - US Mid Cap** | **LU0154245756** |
| **BNP Paribas Funds - US Short Dur** | **LU0012182399** |
| **BNP Paribas Funds -Europe Divide** | **LU0111491469** |
| **BNP Paribas Funds -Europe Divide** | **LU0111493325** |
| **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** | **XS1470601656** |

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| **BNP PARIBAS S.A. EO-MEDIUM-TERM** | **XS1345331299** |
| **BNP Paribas S.A. EO-Medium-Term** | **XS1378880253** |
| **BNP PARIBAS S.A. EO-MEDIUM-TERM** | **XS1068871448** |
| **BNP PARIBAS S.A. EO-MEDIUM-TERM** | **XS1394103789** |
| **BNP PARIBAS S.A. EO-MEDIUM-TERM** | **XS1190632999** |
| **BNP Paribas S.A. EO-Medium-Term** | **XS1369250755** |
| **BNP Paribas S.A. EO-Non-Preferre** | **XS1808338542** |
| **BNP Paribas S.A. EO-Non-Preferre** | **XS1722801708** |
| **BNP Paribas S.A. EO-Non-Preferre** | **XS1748456974** |
| **BNP Paribas S.A. EO-Non-Preferre** | **XS1823532640** |
| **BNP Paribas S.A. EO-Non-Preferre** | **XS1793252419** |
| **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** | **XS1850289171** |
| **BNZ Inter. Fund. Ltd.(Ldn Br.) E** | **XS1717012014** |
| **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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| 2021-07-09 13:31:52 | 14 | 199,8800 | - |
| 2021-07-09 11:17:58 | 8 | 201,2500 | - |
| 2021-07-09 08:36:58 | 80 | - | 202,1000 |
| 2021-07-09 06:39:59 | 100 | - | 200,3000 |

**BOEING CO. 09/40** **US097023BA22**

**BOEING CO. 16/23** **US097023BQ73**

**BOEING CO. 16/26** **US097023BR56**

**BOEING CO. 16/46** **US097023BS30**

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| **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** | **US097023CB95** |
| **BOEING CO. 18/48** | **US097023BZ72** |
| **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** | **US097023BP90** |
| **BOEING CO. 2025** | **US097023BJ31** |
| **BOEING CO. 2031** | **US097023AE52** |
| **BOEING CO. 2033** | **US097023AU94** |
| **BOEING CO. 2038** | **US097023AS49** |
| **BOEING CO. 2039** | **US097023AX34** |
| **BOERSE.DE-WELTFONDS TM** | **LU1839896005** |
| **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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| 2021-07-09 14:20:08 | 600 | 0,9394 | - |
| 2021-07-09 14:14:21 | 1.000 | - | 0,9294 |

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**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**

**BOOKING HLDG 20/30** **US09857LAR96**

**BOOKING HLDG 21/25** **XS2308321962**

**BOOKING HLDG 21/28** **XS2308322002**

**Booking Holdings Inc.** **US09857L1089**

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**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**

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| **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** |

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| **Bossard Holding AG** | **CH0238627142** |
| **BOSTON BEER COMPANY INC.** | **US1005571070** |
| **BOSTON PROP. 16/26** | **US10112RAY09** |

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| **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** |

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| 2021-07-09 17:31:21 | 90 | 21,1400 | - |

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| **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** |
| **BP CAP.MK.AM 18-23** | **US10373QAW06** |
| **BP CAP.MK.AM 18-23** | **US10373QAL41** |
| **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** |

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| **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** | **US05565QCB23** |
| **BP CAP.MKTS 12/22** | **US05565QBZ00** |
| **BP CAP.MKTS 13/23** | **US05565QCD88** |
| **BP CAP.MKTS 14/24** | **US05565QCS57** |
| **BP CAP.MKTS 14/24** | **US05565QCP19** |
| **BP CAP.MKTS 16/23** | **US05565QDG01** |
| **BP CAP.MKTS 17/24** | **US05565QDL95** |
| **BP CAP.MKTS 17/27** | **US05565QDN51** |
| **BP CAP.MKTS 19/27 MTN** | **XS1992931508** |
| **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** |
| **BP CAP.MKTS 20/UND FLR** | **XS2193662728** |
| **BP CAP.MKTS 20/UND FLR** | **XS2193663619** |
| **BP CAP.MKTS 20/UND FLR** | **XS2193661324** |
| **BP CAP.MKTS 20/UND. FLR** | **US05565QDV77** |
| **BP CAP.MKTS 20/UND. FLR** | **US05565QDU94** |
| **BP CAP.MKTS 2025** | **US05565QDA31** |
| **BP Capital Markets PLC EO-Med.-T** | **XS1637863629** |
| **BP Capital Markets PLC EO-Med.-T** | **XS1637863546** |
| **BP CAPITAL MARKETS PLC EO-MEDIUM** | **XS1114477133** |

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1040506898**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1190973559**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1114473579**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1190974011**

**BP Capital Markets PLC EO-Medium** **XS1375957294**

**BP Capital Markets PLC EO-Medium** **XS1375956569**

**BP Capital Markets PLC EO-Medium** **XS1851278777**

**BP Capital Markets PLC EO-Medium** **XS1851277969**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1040506112**

**BP PLC** **GB0007980591**

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| 2021-07-09 07:19:02 | 30 | - | 3,5940 |
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**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** **FR0013464930**

**BPCE 19/24 MTN** **FR0013429073**

**BPCE 19/24 MTN** **FR0013396447**

**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**

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| **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** | **FR00140027U2** |
| **BPCE 21/31 MTN** | **FR0014002FB7** |
| **BPCE 21/31 MTN** | **FR0014001G37** |
| **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** | **FR0013155009** |
| **BPCE S.A. EO-Medium-Term Notes 2** | **FR0013312501** |
| **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** | **FR0011637743** |
| **BPCE SFH EO-MED.-T.OBL.FIN.HAB.2** | **FR0011169879** |
| **BPCE SFH EO-Med.-T.Obl.Fin.Hab.2** | **FR0013320611** |
| **BPCE SFH EO-MED.-T.OBL.FIN.HAB.2** | **FR0011993518** |
| **BPER Banca S.p.A.** | **IT0000066123** |
| **BPIFRANCE 19/29 MTN** | **FR0013448776** |

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| **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** | **XS0997775837** |
| **Bque Federative du Cr. Mutuel EO** | **XS1750122225** |
| **Bque Federative du Cr. Mutuel EO** | **XS1512677003** |
| **BQUE FEDERATIVE DU CR. MUTUEL EO** | **XS1069549761** |
| **Bque Federative du Cr. Mutuel EO** | **XS1045553812** |

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| **Bque Federative du Cr. Mutuel EO** | **FR0013386539** |
| **Bque Federative du Cr. Mutuel EO** | **XS1385945131** |
| **BQUE FEDERATIVE DU CR. MUTUEL EO** | **XS1346115295** |
| **Bque Federative du Cr. Mutuel EO** | **XS1856833543** |
| **Bque Federative du Cr. Mutuel EO** | **XS1288858548** |
| **BQUE FEDERATIVE DU CR. MUTUEL EO** | **XS1166201035** |
| **Bque Federative du Cr. Mutuel EO** | **XS1717355561** |
| **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** | **XS1856834608** |
| **Bque Federative du Cr. Mutuel EO** | **XS1617831026** |
| **Bque Federative du Cr. Mutuel EO** | **XS1824240136** |
| **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**

**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**

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| 2021-07-09 17:41:09 | 25 | - | 81,7800 |
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**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**

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| **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**

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| 2021-07-09 07:46:20 | 75 | - | 32,4000 |
| 2021-07-09 06:51:32 | 34 | 32,4000 | - |

**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**

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| 2021-07-09 14:28:37 | 12 | 32,6000 | - |

**British Land Co. PLC** **GB0001367019**

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

**BRITISH SKY BROADCAST. GRP PLCEO** **XS1109741246**

**British Telecommunications PLC E** **XS1377679961**

**British Telecommunications PLC E** **XS1377681272**

**BROADCOM 19/29** **US11135FBA84**

**BROADCOM 20/25 REGS** **USU1109MAF33**

**BROADCOM 20/30** **US11135FAQ46**

**BROADCOM 20/30** **US11135FBD24**

**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**

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| 2021-07-09 14:08:30 | 50 | - | 397,5500 |

**Brockhaus Capital Mgmt AG** **DE000A2GSU42**

**Brooge Energy Ltd.** **KYG1611B1077**

**Brookdale Senior Living Inc.** **US1124631045**

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| 2021-07-09 18:39:43 | 5 | 7,0500 | - |

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| 2021-07-09 06:03:10 | 4 | 6,9500 | - |

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| **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** |
| **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** |

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| **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** |
| 2021-07-09 15:09:49 | 2.000 | 164,7650 | - |
| **Bundesrep.Deutschland 4,25 %** | | | **DE0001135325** |
| **Bundesrep.Deutschland 4,75 %** | | | **DE0001135085** |
| 2021-07-09 08:39:29 | 5.000 | 138,2190 | - |
| **Bundesrep.Deutschland 4,75 %** | | | **DE0001135366** |
| **Bundesrep.Deutschland 4,75 %** | | | **DE0001135226** |
| **Bundesrep.Deutschland 5,50 %** | | | **DE0001135176** |
| **Bundesrep.Deutschland 5,625 %** | | | **DE0001135069** |
| **Bundesrep.Deutschland 6,25 %** | | | **DE0001134922** |
| **Bundesrep.Deutschland 6,25 %** | | | **DE0001135143** |
| **Bundesrep.Deutschland 6,50 %** | | | **DE0001135044** |
| **Bundesrep.Deutschland Anl.v.2011** | | | **DE0001135440** |
| **Bundesrep.Deutschland Anl.v.2011** | | | **DE0001135465** |
| **Bundesrep.Deutschland Anl.v.2011** | | | **DE0001135457** |

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| **Bundesrep.Deutschland Anl.v.2012** | **DE0001135481** |
| **Bundesrep.Deutschland Anl.v.2012** | **DE0001135473** |
| **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** | **DE0001102374** |
| **Bundesrep.Deutschland Anl.v.2015** | **DE0001102382** |
| **Bundesrep.Deutschland Anl.v.2016** | **DE0001102390** |
| **Bundesrep.Deutschland Anl.v.2016** | **DE0001102408** |
| **Bundesrep.Deutschland Anl.v.2017** | **DE0001102424** |
| **Bundesrep.Deutschland Anl.v.2017** | **DE0001102416** |
| **Bundesrep.Deutschland Anl.v.2017** | **DE0001102432** |
| **Bundesrep.Deutschland Anl.v.2018** | **DE0001102457** |
| **Bundesrep.Deutschland Anl.v.2018** | **DE0001102440** |
| **Bundesrep.Deutschland Anl.v.2019** | **DE0001102481** |
| 2021-07-09 06:23:37 37.500 - 94,6840 | |
| **Bundesrep.Deutschland Anl.v.2020** | **DE0001102499** |
| **Bundesrep.Deutschland Anl.v.2020** | **DE0001102523** |
| **Bundesrep.Deutschland Anl.v.2020** | **DE0001102507** |
| **Bundesrep.Deutschland Anl.v.2020** | **DE0001030708** |
| **Bundesrep.Deutschland Anl.v.2021** | **DE0001102531** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141760** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141778** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141802** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141752** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141828** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141745** |

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| **Bundesrep.Deutschland Bundesobl.** | **DE0001141810** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141836** |
| **Bundesrep.Deutschland Bundesobl.** | **DE0001141786** |
| **Bundesrep.Deutschland Bundesscha** | **DE0001104776** |
| **Bundesrep.Deutschland Bundesscha** | **DE0001104818** |
| **Bundesrep.Deutschland Bundesscha** | **DE0001104826** |
| **Bundesrep.Deutschland Bundesscha** | **DE0001104792** |
| **Bundesrep.Deutschland Bundesscha** | **DE0001104800** |
| **Bundesrep.Deutschland Bundesscha** | **DE0001104768** |
| **Bundesrep.Deutschland Inflations** | **DE0001030567** |
| **Bundesrep.Deutschland Inflations** | **DE0001030559** |
| **Bundesrep.Deutschland Inflations** | **DE0001030542** |
| **Bundesrep.Deutschland Inflations** | **DE0001030575** |
| **BUNGE FINANCE EUROPE B.V. EO-NOT** | **XS1405777316** |
| **Bunge Ltd.** | **BMG169621056** |
| **Bunzl PLC** | **GB00B0744B38** |
| **BUONI POLIENNALI DEL TES** | **IT0005083057** |
| **BUONI POLIENNALI DEL TES** | **IT0005094088** |
| **BUONI POLIENNALI DEL TES** | **IT0005162828** |
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| **BUONI POLIENNALI DEL TES** | **IT0005253676** |
| **BUONI POLIENNALI DEL TES** | **IT0005217390** |
| **BUONI POLIENNALI DEL TES** | **IT0005177909** |
| **BUONI POLIENNALI DEL TES** | **IT0004604671** |
| **BUONI POLIENNALI DEL TES** | **IT0005246134** |
| **BUONI POLIENNALI DEL TES** | **IT0005170839** |
| **BUONI POLIENNALI DEL TES** | **IT0005004426** |
| **BUONI POLIENNALI DEL TES** | **IT0005273013** |

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| **BUONI POLIENNALI DEL TES** | **IT0005045270** |
| **BUONI POLIENNALI DEL TES** | **IT0003256820** |
| **BUONI POLIENNALI DEL TES** | **IT0005105843** |
| **BUONI POLIENNALI DEL TES** | **IT0004848831** |
| **BUONI POLIENNALI DEL TES** | **IT0004923998** |
| **BUONI POLIENNALI DEL TES** | **IT0004009673** |
| **BUONI POLIENNALI DEL TES** | **IT0005001547** |
| **BUONI POLIENNALI DEL TES** | **IT0005174906** |
| **BUONI POLIENNALI DEL TES** | **IT0005327306** |
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| **BUONI POLIENNALI DEL TES** | **IT0005188120** |
| **BUONI POLIENNALI DEL TES** | **IT0005024234** |
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| **BUONI POLIENNALI DEL TES** | **IT0004801541** |
| **BUONI POLIENNALI DEL TES** | **IT0005325946** |
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| **BUONI POLIENNALI DEL TES** | **IT0005240830** |
| **BUONI POLIENNALI DEL TES** | **IT0005282527** |
| **BUONI POLIENNALI DEL TES** | **IT0000366655** |
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| **BUONI POLIENNALI DEL TES** | **IT0005090318** |
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| **BUONI POLIENNALI DEL TES** | **IT0004695075** |
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| **BUONI POLIENNALI DEL TES** | **IT0004759673** |
| **BUONI POLIENNALI DEL TES** | **IT0001086567** |
| **BUONI POLIENNALI DEL TES** | **IT0004286966** |
| **BUONI POLIENNALI DEL TES** | **IT0005329344** |
| **BUONI POLIENNALI DEL TES** | **IT0001174611** |
| **BUONI POLIENNALI DEL TES** | **IT0004966401** |
| **BUONI POLIENNALI DEL TES** | **IT0005215246** |
| **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**

**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**

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| 2021-07-09 18:25:56 | 132 | - | 23,6700 |
| 2021-07-09 17:25:44 | 110 | - | 23,6500 |
| 2021-07-09 15:22:36 | 1.000 | - | 23,6400 |
| 2021-07-09 12:40:39 | 43 | 23,6800 | - |
| 2021-07-09 09:49:14 | 40 | 23,6400 | - |
| 2021-07-09 08:21:45 | 250 | - | 23,5000 |
| 2021-07-09 07:32:12 | 590 | - | 23,5100 |
| 2021-07-09 06:49:47 | 100 | - | 23,8200 |
| 2021-07-09 06:41:01 | 84 | 23,9200 | - |
| 2021-07-09 06:26:50 | 140 | 24,0000 | - |
| 2021-07-09 06:23:37 | 500 | 24,0500 | - |

**BYD Co. Ltd. ADR** **US05606L1008**

**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**

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| **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** |

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| 2021-07-09 15:30:11 | 20 | - | 49,0000 |

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

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|---|---|
| **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.** | **FR0011037001** |
| **Cais. dAmort.de la Dette Soc.** | **FR0011192392** |
| **Cais. dAmort.de la Dette Soc. 2,** | **FR0011333186** |
| **Cais. dAmort.de la Dette Soc. 2,** | **FR0011521319** |
| **Cais. dAmort.de la Dette Soc. E** | **FR0010915660** |
| **Cais. dAmort.de la Dette Soc. E** | **FR0012159812** |
| **Cais. dAmort.de la Dette Soc. E** | **FR0010347989** |
| **CAISS.FRANC. 19/25 MTN** | **FR0013396355** |
| **CAISS.FRANC. 19/27 MTN** | **FR0013403433** |
| **CAISS.FRANC. 19/29 MTN** | **FR0013459757** |
| **CAISS.FRANC. 20/25 MTN** | **FR0013511615** |

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| **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** | **FR0013310018** |
| **CAISSE FRANCAISE D.FINANC.LOC. E** | **FR0011686401** |
| **Caisse Francaise d.Financ.Loc. E** | **FR0012939882** |
| **Caisse Francaise d.Financ.Loc. E** | **FR0013310026** |
| **Caisse Francaise d.Financ.Loc. E** | **FR0013330693** |
| **Caisse Refinancement l Habitat 3** | **FR0011213453** |
| **Caisse Refinancement l?Habitat 2** | **FR0011388339** |
| **Caisse Refinancement lHabitat** | **FR0011178946** |
| **Caisse Refinancement lHabitat** | **FR0011057306** |
| **Caisse Refinancement lHabitat** | **FR0011011188** |
| **Caisse Refinancement lHabitat** | **FR0010945451** |
| **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** |

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| **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** |

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| 2021-07-09 07:01:39 | 6 | - | 27,4000 |

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| **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** |
| **CAMPB.SOUP 20/30** | **US134429BJ73** |

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| **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** | **CA135087L369** |
| **CANADA 20/22** | **CA135087K866** |
| **CANADA 20/23** | **CA135087L773** |
| **CANADA 20/24** | **CA135087L690** |
| **CANADA 20/25** | **CA135087K940** |
| **CANADA 20/25** | **US135087K787** |
| **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** | **XS1796257092** |
| **Canadian Imperial Bk of Comm. EO** | **XS1756725831** |
| **Canadian National Railway Co.** | **CA1363751027** |

**Canadian Natural Resources Ltd.** **CA1363851017**

**Canadian Pacific Railway Ltd.** **CA13645T1003**

**Canadian Solar Inc.** **CA1366351098**

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| 2021-07-09 19:13:34 | 128 | 34,5100 | - |
| 2021-07-09 13:33:27 | 100 | 34,6500 | - |

**Canadian Tire Corporation Ltd.** **CA1366812024**

**CanAlaska Uranium Ltd.** **CA13708P2017**

**CANCOM SE** **DE0005419105**

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| 2021-07-09 19:48:51 | 45 | - | 50,6800 |
| 2021-07-09 08:38:36 | 4 | - | 51,1000 |
| 2021-07-09 07:22:54 | 100 | - | 51,3200 |

**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**

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|---|---|---|---|
| 2021-07-09 15:57:07 | 250 | - | 19,6250 |
| 2021-07-09 15:53:48 | 245 | - | 19,6200 |

**Canopy Growth Corp.** **CA1380351009**

| | | | |
|---|---|---|---|
| 2021-07-09 10:44:11 | 200 | 18,5480 | - |

**CanSino Biologics Inc.** **CNE100003F01**

**CANSOUL-HANF IN.A.GL.EOR** **LI0443398271**

**CANTEL MEDICAL CORP.** **US1380981084**

**CAP GEMINI S.A. EO-NOTES 2015(15** **FR0012821940**

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|---|---|
| **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** |
| **Capstone Mining Corp.** | **CA14068G1046** |
| **Capstone Turbine Corp.** | **US14067D5086** |
| **Carasent ASA** | **NO0010123060** |
| **Carbios S.A.** | **FR0011648716** |

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|---|---|---|---|
| 2021-07-09 14:41:19 | 70 | 41,8200 | - |

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|---|---|
| **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**

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

**Carl Data Solutions Inc.** **CA1421731037**

**Carl Zeiss Med.** **DE0005313704**

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|---|---|---|---|
| 2021-07-09 17:45:50 | 35 | 167,2000 | - |
| 2021-07-09 12:41:29 | 2 | - | 165,5000 |
| 2021-07-09 12:39:43 | 2 | 165,7000 | - |
| 2021-07-09 11:55:43 | 50 | 165,3500 | - |

**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**

**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**

**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**

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|---|---|---|---|
| 2021-07-09 15:36:52 | 24 | 20,4100 | - |
| 2021-07-09 14:39:09 | 44 | - | 20,3450 |
| 2021-07-09 14:32:55 | 38 | 20,3850 | - |
| 2021-07-09 07:52:51 | 40 | 20,4850 | - |
| 2021-07-09 06:48:14 | 8 | 20,1900 | - |

**CARNIVAL CRP 20/23 REGS** **USP2121VAE40**

**CARNIVAL CRP 20/26 REGS** **XS2010030596**

**CARNIVAL CRP 20/26 REGS** **XS2264155305**

**Carnival PLC** **GB0031215220**

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|---|---|---|---|
| 2021-07-09 18:20:56 | 500 | - | 18,3400 |

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|---|---|---|---|
| 2021-07-09 16:41:30 | 200 | 18,4400 | - |
| 2021-07-09 10:38:22 | 300 | - | 18,3800 |
| 2021-07-09 09:08:17 | 100 | - | 18,4800 |
| 2021-07-09 06:11:56 | 570 | - | 17,8800 |

**Carnival PLC-ADR- US14365C1036**

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|---|---|---|---|
| 2021-07-09 06:00:12 | 47 | - | 17,9000 |

**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 XS1179916017**

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

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

**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**

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|---|---|
| **Casino,Guichard-Perrachon S.A.** | **FR0011052661** |
| **CASINO,GUICHARD-PERRACHON S.A. E** | **FR0012369122** |
| **CASINO,GUICHARD-PERRACHON S.A. E** | **FR0011765825** |
| **Casino,Guichard-Perrachon S.A. E** | **FR0011400571** |
| **CASINO,GUICHARD-PERRACHON S.A. E** | **FR0011606169** |
| **CASINO,GUICHARD-PERRACHON S.A.EO** | **FR0012074284** |
| **Casio Computer Co. Ltd.** | **JP3209000003** |
| **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** | **US14913R2D89** |
| **CATERP.F.SV. 20/23 MTN** | **US14913R2F38** |
| **CATERP.F.SV. 20/25 MTN** | **US14913R2C07** |
| **CATERP.F.SV. 20/25 MTN** | **US14913R2H93** |
| **CATERP.F.SV. 20/27 MTN** | **US14913R2G11** |

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|---|---|
| **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** | **US14912L5F48** |
| **CATERP.FIN.SER. 2022 MTN** | **US14913Q2E80** |
| **CATERP.FIN.SER. 2022 MTN** | **US14913QAA76** |
| **CATERP.FIN.SER. 2023 MTN** | **US14913Q2L24** |
| **CATERP.FIN.SER. 2024 MTN** | **US14912L6G12** |
| **CATERP.FIN.SER. 2024 MTN** | **US14912L6C08** |
| **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** |

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|---|---|
| **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** | **CA135087K452** |
| **CDA 19/21** | **CA135087J884** |
| **CDA 19/24** | **CA135087J967** |
| **CDA 19/30** | **CA135087K379** |
| **CDA 2021** | **CA135087ZJ69** |
| **CDA 2021** | **CA135087F585** |
| **CDA 2021** | **CA135087UE28** |
| **CDA 2022** | **CA135087ZU15** |
| **CDA 2022** | **CA135087G732** |
| **CDA 2022** | **CA135087G328** |
| **CDA 2022** | **CA135087UM44** |
| **CDA 2023** | **CA135087A610** |
| **CDA 2023** | **CA135087H987** |
| **CDA 2023** | **CA135087H490** |
| **CDA 2023 01.06** | **CA135087UT96** |
| **CDA 2024 01.06** | **CA135087B451** |
| **CDA 2025** | **CA135087D507** |
| **CDA 2027** | **CA135087F825** |
| **CDA 2027 01.06** | **CA135087VW17** |
| **CDA 2028** | **CA135087H235** |
| **CDA 2029 01.06** | **CA135087WL43** |

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|---|---|
| **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** |

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|---|---|---|---|
| 2021-07-09 13:36:15 | 200 | - | 3,9480 |

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|---|---|---|---|
| 2021-07-09 12:11:54 | 1.300 | - | 3,9940 |
| 2021-07-09 10:17:47 | 1.300 | 3,9700 | - |
| 2021-07-09 10:07:38 | 10 | 3,9660 | - |
| 2021-07-09 07:19:17 | 2.068 | - | 3,7280 |
| 2021-07-09 07:13:23 | 1.400 | 3,6800 | - |
| 2021-07-09 07:10:20 | 500 | 3,6920 | - |

**CECONOMY AG Vz.A.** **DE0007257537**

| | | | |
|---|---|---|---|
| 2021-07-09 12:26:48 | 200 | 5,2500 | - |
| 2021-07-09 07:43:13 | 500 | - | 4,9600 |

**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**

**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**

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|---|---|
| **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** | **XS1964617879** |
| **Cemex S.A.B. de C.V. EO-Notes 20** | **XS1731106347** |
| **CEMIG GE. TRA. 17/24 REGS** | **USP2205LAC92** |
| **CENIT AG** | **DE0005407100** |
| **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** |

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|---|---|---|---|
| **Central China Real Estate Ltd.** | | | **KYG207681001** |
| **CENTRAL JAPAN RAILWAY CO.** | | | **JP3566800003** |
| **Central Puerto S.A.-ADR-** | | | **US1550382014** |
| **Centrica PLC** | | | **GB00B033F229** |
| **centrotherm international AG** | | | **DE000A1TNMM9** |
| 2021-07-09 11:50:50 | 100 | - | 4,0100 |
| **Century Aluminum Co.** | | | **US1564311082** |
| 2021-07-09 12:55:50 | 500 | - | 10,1000 |
| **CENTURYLINK 19/26 REGS** | | | **USU1566PAB14** |
| **Ceotronics AG** | | | **DE0005407407** |
| **CEPSA FIN. 20/26 MTN** | | | **XS2202744384** |
| **CERAMTEC NTS17/25 REG.S** | | | **XS1729972015** |
| **CERENCE INC. DL-,001** | | | **US1567271093** |
| **CERES POWER HLDGS LS-,10** | | | **GB00BG5KQW09** |
| 2021-07-09 15:25:18 | 70 | - | 10,9600 |
| 2021-07-09 14:04:10 | 200 | - | 10,9500 |
| **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** |

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|---|---|
| **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**

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| 2021-07-09 17:50:32 | 900 | 4,0400 | - |
| 2021-07-09 17:08:21 | 555 | 4,0200 | - |

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| **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**

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| 2021-07-09 15:29:34 | 1 | - | 103,7000 |

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| **Cheerwin Group Ltd.** | **KYG2072S1003** |
| **Cheesecake Factory Inc.** | **US1630721017** |
| **Cheetah Mobile Inc. ADR** | **US1630751048** |
| **CHEGG INC. DL -,001** | **US1630921096** |

**CHEMOCENTRYX INC.** **US16383L1061**

**Chemometec AS** **DK0060055861**

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| 2021-07-09 19:18:17 | 40 | 119,9000 | - |

**CHEMOURS 18/26** **XS1827600724**

**CHEMOURS 2025** **US163851AD01**

**Cheniere Energy Inc.** **US16411R2085**

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| 2021-07-09 19:13:49 | 75 | 74,0000 | - |

**CHEPLAPHARM REGS 20/27** **XS2112973107**

**CHEPLAPHARM REGS 20/28** **XS2243548273**

**Chesapeake Gold Corp.** **CA1651841027**

**Chevron Corp.** **US1667641005**

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| 2021-07-09 18:44:19 | 168 | 87,7500 | - |
| 2021-07-09 08:38:54 | 2 | - | 86,7000 |
| 2021-07-09 06:00:04 | 6 | 87,0600 | - |

**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**

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| **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** |
| **CHINA DEV.BK 20/23 MTN** | **XS2244836354** |
| **CHINA DEVELOPMENT BANK CORP. EO-** | **XS1422314689** |
| **China Everbright International L** | **HK0257001336** |
| **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**

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| 2021-07-09 08:22:43 | 500 | 5,0990 | - |
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| 2021-07-09 07:06:00 | 196 | 5,1000 | - |
| 2021-07-09 06:36:23 | 200 | 5,1000 | - |

**China Modern Dairy Hldgs Ltd.** **KYG215791008**

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

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| 2021-07-09 07:46:23 | 3.000 | 0,6342 | - |

**China Online Education Group -AD** **US16954L1052**

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| 2021-07-09 13:17:23 | 35 | 6,2500 | - |

**China Overseas Land & Investment** **HK0688002218**

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

**China Power Intl Development** **HK2380027329**

**China Railway Construction Corp.** **CNE100000981**

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| 2021-07-09 13:09:45 | 2.000 | - | 0,5300 |

**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**

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| 2021-07-09 06:00:02 | 50 | 0,6800 | - |

**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**

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| 2021-07-09 17:08:23 | 20 | 73,0000 | - |
| 2021-07-09 15:23:34 | 30 | - | 73,0600 |
| 2021-07-09 08:16:53 | 15 | 73,4200 | - |

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

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| 2021-07-09 10:01:45 | 51 | 7,2600 | - |

**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** **US13607GRK21**

**CIBC TOR 20/23** **US13607GRS56**

**CIBC TOR 20/25** **US13607GLZ53**

**Cidara Therapeutics Inc.** **US1717571079**

**CIDR.AIDA F. 21/28 REGS** **XS2325699994**

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|---|---|
| **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** | **FR0013296159** |
| **CIE DE FINANCEMENT FONCIER EO-ME** | **FR0013201449** |
| **Cie de Financement Foncier EO-Me** | **FR0013328218** |
| **Cie de Financement Foncier EO-Me** | **FR0012938959** |
| **Cie de Financement Foncier EO-Me** | **FR0013309549** |
| **Cie de Financement Foncier EO-Me** | **FR0010913749** |
| **CIE DE FINANCEMENT FONCIER EO-ME** | **FR0011885722** |
| **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** |

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| **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** |

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| 2021-07-09 13:49:55 | 1.100 | 0,9252 | - |

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| **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** | **US17275RBH49** |
| **CISCO SYSTEMS 16/23** | **US17275RBE18** |
| **CISCO SYSTEMS 16/26** | **US17275RBL50** |
| **CISCO SYSTEMS 16/26** | **US17275RBC51** |
| **CISCO SYSTEMS 2040** | **US17275RAF91** |
| **Cisco Systems Inc.** | **US17275R1023** |
| **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** |

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| **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** | **US17308CC539** |
| **CITIGROUP 19/30 FLR** | **US172967ME81** |
| **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** | **US172967MS77** |
| **CITIGROUP 20/31 FLR** | **US172967ML25** |
| **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** |

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| **CITIGROUP INC. 17/22 FLR** | **US172967LR04** |
| **CITIGROUP INC. 17/22 FLR** | **US172967LH22** |
| **CITIGROUP INC. 17/23 FLR** | **US172967LN99** |
| **CITIGROUP INC. 17/24 FLR** | **US172967LL34** |
| **CITIGROUP INC. 2025** | **US172967JT97** |
| **CITIGROUP INC. 2026** | **US172967KN09** |
| **CITIGROUP INC. 2026** | **US172967KG57** |
| **CITIGROUP INC. 2026** | **US172967KJ96** |
| **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** | **XS1859010685** |
| **Citigroup Inc. EO-FLR Med.-Term** | **XS1795253134** |
| **Citigroup Inc. EO-Med.-T. Notes** | **XS1795252672** |
| **CITIGROUP INC. EO-MEDIUM-TERM NO** | **XS1128148845** |
| **CITIGROUP INC. EO-MEDIUM-TERM NO** | **XS1068874970** |
| **CITIGRP GL MK. 18/24 MTN** | **XS1762729538** |
| **Citius Pharmaceuticals Inc.** | **US17322U2078** |
| **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** **XS1806130305**

**CK Hutchison Eur.Fin.(18) Ltd. E** **XS1806124753**

**CK Hutchison Finance (16) Ltd. E** **XS1391086987**

**CK Hutchison Finance (16) Ltd. E** **XS1391085740**

**CK HUTCHISON HLDGS** **KYG217651051**

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| 2021-07-09 17:16:17 | 150 | - | 6,2660 |

**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**

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| 2021-07-09 17:32:37 | 223 | - | 18,9200 |
| 2021-07-09 17:07:08 | 29 | - | 19,0000 |
| 2021-07-09 15:31:07 | 130 | - | 18,7100 |
| 2021-07-09 15:29:02 | 10 | 18,7500 | - |

**Climeon AB** **SE0009973548**

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| **Clinica Baviera, S.A.** | **ES0119037010** |
| **Clinuvel Pharmaceuticals Ltd.** | **AU000000CUV3** |
| **Cliq Digital AG** | **DE000A0HHJR3** |

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| 2021-07-09 10:39:30 | 150 | - | 25,6500 |
| 2021-07-09 08:44:38 | 125 | - | 25,6000 |

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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** |
| **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** |
| **CMC Materials Inc.** | **US12571T1007** |
| **CME GROUP 13/43** | **US12572QAF28** |

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| **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** | **XS1412424662** |
| **CNH INDUSTRIAL FINANCE EURO.SA E** | **XS1114452060** |
| **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** |
| **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** | **FR0011949403** |
| **CNP ASSURANCES S.A. EO-FLR NOTES** | **FR0010167247** |
| **CNP Assurances S.A. EO-FLR Notes** | **FR0011033851** |
| **CNP Assurances S.A. EO-FLR Notes** | **FR0013336534** |
| **CNP ASSURANCES S.A.EO-FLR NOTES** | **FR0012317758** |

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| **CNTL AMER.BOTTL. 17/27** | **USG20011AC94** |
| **CNX Resources Corp.** | **US12653C1080** |
| **Co-Diagnostics Inc.** | **US1897631057** |
| **CO. RABOBANK 19/24 MTN** | **XS1980861345** |
| **CO. RABOBANK 19/24 MTN** | **XS2025594685** |
| **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** |
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| **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** | **XS1066869048** |
| **COCA-C. AMATIL 14/21 MTN** | **XS1094768469** |
| **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**

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**COCA-COLA CO 19/31** **XS1955024986**

**COCA-COLA CO 20/25** **US191216CN81**

**COCA-COLA CO 20/27** **US191216CR95**

**COCA-COLA CO 20/27** **US191216CU25**

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**COCA-COLA CO 20/33** **XS2233155261**

**COCA-COLA CO 20/40** **US191216CW80**

**COCA-COLA CO 20/40** **XS2233155345**

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**COCA-COLA CO 21/33** **XS2307863998**

**COCA-COLA CO 21/41** **XS2307864020**

**Coca-Cola Co.** **US1912161007**

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**COCA-COLA CO. 15/25** **US191216BS87**

**COCA-COLA CO. 16/26** **US191216BW99**

**COCA-COLA CO. 16/26** **US191216BZ21**

**COCA-COLA CO. 17/27** **US191216CE82**

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| **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** | **XS1415535696** |
| **Coca-Cola European Partn. PLC EO** | **XS1981054221** |
| **COCA-COLA EUROPEAN PARTN. PLC EO** | **XS1415535183** |
| **Coca-Cola European Partners PLC** | **GB00BDCPN049** |
| **COCHLEAR LDT** | **AU000000COH5** |
| **Codebase Ventures Inc.** | **CA19200Q2099** |
| **CODERE FIN.2 16/23 REGS** | **XS1513765922** |
| **Codere SA** | **ES0119256032** |
| **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** |

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| **Cofinimmo S.A./N.V.** | **BE0003593044** |
| **COFIROUTE SA 20/31** | **FR0013512621** |
| **Cognizant Technology Solutions C** | **US1924461023** |

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| **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** |
| **Colgate-Palmolive Co. EO-Bonds 2** | **XS1958648294** |
| **Colgate-Palmolive Co. EO-Bonds 2** | **XS1958646082** |
| **Colony Credit Real Estate Inc.** | **US19625T1016** |
| **Coloplast AS** | **DK0060448595** |
| **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** |

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| **COMCAST 2039** | **US20030NAY76** |
| **COMCAST CORP 19/30** | **US20030NDA63** |
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| **COMCAST CORP 19/50** | **US20030NCZ24** |
| **COMCAST CORP 20/25** | **US20030NDJ72** |
| **COMCAST CORP 20/27** | **US20030NDK46** |
| **COMCAST CORP 20/27** | **XS2114852218** |
| **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** |
| **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**

**COMGEST MONDE** **FR0000284689**

**Cominar Real Estate Inv.Trust** **CA1999101001**

**COMMERCE RESOURCES CORP.** **CA2006977045**

**Commerzbank AG** **DE000CBK1001**

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**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**

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| **COMMERZBANK AG MTN-IHS S.851 V.1** | **DE000CZ40K07** |
| **Commerzbank AG MTN-IHS S.928 v.1** | **DE000CZ40N04** |
| **Commerzbank AG T2 Nachr.MTN S.86** | **DE000CZ40LD5** |
| **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** | **XS1811023735** |
| **Commonwealth Bank of Australia E** | **XS1789454326** |
| **Commonwealth Bank of Australia E** | **XS1750349190** |
| **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** | **XS1962554785** |
| **Compagnie de Saint-Gobain S.A. E** | **XS1962571011** |

**Compagnie de Saint-Gobain S.A. E** **XS1793349926**

**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**

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| 2021-07-09 07:59:58 | 55 | 17,9250 | - |

**COMPASS GROUP PLC EO-MEDIUM-TERM** **XS1079320203**

**Compass Minerals International** **US20451N1019**

**Compass Pathway PLC** **US20451W1018**

**Compleo Charging Solutions AG** **DE000A2QDNX9**

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**CompuGroup Medical SE & Co.KGaA** **DE000A288904**

**ComSt.-MSCI Wld.w.EM E.N.** **LU0947416961**

**ComStage 1 DAX UCITS ETF** **DE000ETF9017**

**ComStage 1 DivDAX UCITS ETF** **DE000ETF9033**

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**COMSTAGE 1 SDAX UCITS ETF** **DE000ETF9058**

**COMSTAGE 1 TECDAX UCITS ETF** **DE000ETF9082**

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**ComStage CBK 10Y US-Treasury Fut** **LU1275254636**

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**ComStage ETF-CAC 40 Leverage U.E** **LU0419741094**

**ComStage ETF-CAC40 Short.GR U.ET** **LU0419740955**

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| **ComStage ETF-Comm.EONIA Index TR** | **LU0378437684** |
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| **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** |
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| **ComStage iBOXX E. Liqi.Sovgs. Di** | **LU0444606296** |
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| **ComStage iBOXX E. Liqi.Sovgs. Di** | **LU0444606536** |
| **ComStage iBOXX E. Liqi.Sovgs. Di** | **LU0444606452** |
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| **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** |
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| **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 - ComStageSTOXX E** | **LU0378435555** |
| **ComStage SICAV - ComStageSTOXX E** | **LU0378435472** |
| **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** |

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| **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** |
| 2021-07-09 14:53:52 | 20 | 61,5800 | - |
| **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** |
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| **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** |
| **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** | **XS0304159576** |
| **Coop. Centr. Raiff.-Boerenlbk** | **XS0525602339** |
| **Coop. Centr. Raiff.-Boerenlbk 3,** | **XS0954910146** |
| **Coop. Centr. Raiff.-Boerenlbk 4,** | **XS0826634874** |
| **Coop. Centr. Raiff.-Boerenlbk 4,** | **XS0256967869** |
| **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** | **XS1180130939** |
| **Cooperatieve Rabobank U.A. EO-Me** | **XS1811812145** |
| **Cooperatieve Rabobank U.A. EO-Me** | **XS0933540527** |
| **Cooperatieve Rabobank U.A. EO-Me** | **XS1642738816** |
| **COPART INC.** | **US2172041061** |

**Copper Mountain Mining Corp.** **CA21750U1012**

**COPPER T-ETC** **XS0470829432**

**Corbion N.V.** **NL0010583399**

**Corcept Therapeutics Inc.** **US2183521028**

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| 2021-07-09 12:41:40 | 25 | - | 18,5000 |

**Core Laboratories N.V.** **NL0000200384**

**Core-Mark Holding Co. Inc.** **US2186811046**

**CORECIVIC INC. DL-,01** **US21871N1019**

**Coreo AG** **DE000A0B9VV6**

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| 2021-07-09 10:05:53 | 500 | - | 1,5300 |

**Corestate Capital Holding S.A** **LU1296758029**

**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**

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| 2021-07-09 06:00:03 | 50 | 26,8300 | - |

**CORTE INGLES 18/24 REGS** **XS1886543476**

**Corteva Inc.** **US22052L1044**

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| 2021-07-09 09:06:49 | 11 | - | 36,0600 |

**Corvus Gold Inc.** **CA2210131058**

**COSCO SHIPPING Development Co. L** **CNE100000536**

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|---|---|
| **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** | **XS1060350326** |
| **Council of Europe Developm.Bk EO** | **XS1825405878** |
| **Council of Europe Developm.Bk EO** | **XS1756716764** |
| **Council of Europe Developm.Bk EO** | **XS1243995641** |
| **Council of Europe Developm.Bk EO** | **XS1799045197** |
| **Country Gar. Sv. Hldgs Co. Ltd** | **KYG2453A1085** |
| **Country Garden Holdings Co.Ltd** | **KYG245241032** |
| **COUPA SOFTWARE INC.-,0001** | **US22266L1061** |
| **Coupang Inc.** | **US22266T1097** |
| **COVENTRY BUILDING SOCIETYEO-ASSE** | **XS1131109537** |

**Covestro AG** **DE0006062144**

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| 2021-07-09 19:23:44 | 36 | 56,1800 | - |
| 2021-07-09 15:50:39 | 60 | - | 56,0200 |
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| 2021-07-09 10:46:49 | 183 | 55,4600 | - |
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| 2021-07-09 08:54:33 | 183 | 54,8400 | - |

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| **Covestro AG Medium Term Notes v.** | | | **XS1377745937** |
| **Covestro AG Medium Term Notes v.** | | | **XS1377763161** |
| **COVESTRO AG MTN 20/26** | | | **XS2188805688** |
| **COVESTRO AG MTN 20/30** | | | **XS2188805845** |
| 2021-07-09 10:51:02 | 1.000 | 108,0600 | - |
| **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** | | | **FR0013421815** |
| **CR.AGR.(LDN) 19/29 MTN** | | | **CH0498589024** |
| **CR.AGR.(LDN) 20/28 MTN** | | | **CH0517825284** |
| **CR.AGR.(LDN) 21/31 MTN** | | | **CH0598928726** |

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| **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** |

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| **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** | **FR0013218849** |
| **CREDIT AGRI. 16-26** | **FR0013134897** |
| **CREDIT AGRI. 16-26BMTN** | **FR0013076353** |

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| **CREDIT AGRI. 16/26** | **FR0013192762** |
| **CREDIT AGRI. 16/26** | **FR0013166477** |
| **CREDIT AGRI. 19/29 MTN** | **CH0472691416** |
| **CREDIT AGRI. 19/29 MTN** | **FR0013465010** |
| **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** | **FR0013312154** |
| **CREDIT AGRICOLE ASSURANCES SA EO** | **FR0012444750** |
| **CREDIT AGRICOLE ASSURANCES SA EO** | **FR0012222297** |
| **Credit Agricole Home Loan SFH** | **FR0011179852** |
| **Credit Agricole Home Loan SFH** | **FR0010920900** |
| **Credit Agricole Home Loan SFH EO** | **FR0013219573** |
| **Credit Agricole Home Loan SFH EO** | **FR0013235025** |
| **Credit Agricole Home Loan SFH EO** | **FR0012936656** |
| **Credit Agricole Home Loan SFH EO** | **FR0013141066** |
| **Credit Agricole Home Loan SFH EO** | **FR0013263951** |
| **Credit Agricole Home Loan SFH EO** | **FR0013348802** |
| **Credit Agricole Home Loan SFH EO** | **FR0013066743** |
| **CREDIT AGRICOLE HOME LOAN SFHEO-** | **FR0012332450** |
| **CREDIT AGRICOLE PUBL.SECT.SCF EO** | **FR0011508332** |

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| **Credit Agricole S.A.** | **FR0000045072** |
| **Credit Agricole S.A. (Ldn Br.) E** | **XS1787278008** |
| **Credit Agricole S.A. (Ldn Br.) E** | **XS1790990474** |
| **CREDIT AGRICOLE S.A. (LDN BR.) E** | **XS1169630602** |
| **Credit Agricole S.A. (Ldn Br.) E** | **XS1395021089** |
| **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** |

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| **Credit Suisse MSCI USA Blue ETF** | **IE00BJBYDR19** |
| **Credit Suisse MSCI USA ESG Leade** | **IE00BJBYDP94** |
| **Credit Suisse MSCI USA ESG Leade** | **IE00BKKFT300** |
| **Credit Suisse MSCI World ESG Lea** | **IE00BJBYDQ02** |
| **creditshelf AG** | **DE000A2LQUA5** |
| **Cree Inc.** | **US2254471012** |
| **Crescent Point Energy Corp.** | **CA22576C1014** |
| **Crest Nicholson Holdings PLC** | **GB00B8VZXT93** |

**Cresud S.A.** **US2264061068**

**CRH FDING 20/20 MTN** **XS2169281487**

**CRH FIN.SER. 20/23 MTN** **XS2169281131**

**CRH FINANCE GERMANY GMBHANLEIHE** **XS1088129660**

**CRH PLC** **IE0001827041**

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|---|---|---|---|
| 2021-07-09 13:22:05 | 12 | 42,5100 | - |

**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**

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|---|---|---|---|
| 2021-07-09 13:40:41 | 11 | 96,9000 | - |

**Croda International PLC** **GB00BJFFLV09**

**Cronos Group Inc.** **CA22717L1013**

**CropEnergies AG** **DE000A0LAUP1**

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| 2021-07-09 08:46:31 | 920 | 10,9800 | - |
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**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-** **XS1490137418**

**Crown European Holdings S.A. EO-** **XS1227287221**

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| **Crown European Holdings S.A. EO-** | **XS1758723883** |
| **Crown European Holdings S.A. EO-** | **XS1758716085** |
| **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** |

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|---|---|---|---|
| 2021-07-09 12:56:51 | 12 | 416,9000 | - |

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|---|---|
| **CS ETF(IE)ON D.J.IND.AVE.** | **IE00B53L4350** |

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|---|---|---|---|
| 2021-07-09 11:49:24 | 24 | 333,5500 | - |
| 2021-07-09 07:07:12 | 15 | 332,9500 | - |

**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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|---|---|---|---|
| 2021-07-09 12:23:09 | 650 | 171,3200 | - |
| 2021-07-09 09:23:45 | 20 | 170,9400 | - |

**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**

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|---|---|---|---|
| 2021-07-09 13:39:23 | 56 | - | 133,6600 |

**CS ETF(IE)ON MSCI S.AFRI.** **IE00B4ZTP716**

**CS ETF(IE)ON MSCI UK** **IE00B539F030**

**CS ETF(IE)ON NASDAQ 100** **IE00B53SZB19**

| | | | |
|---|---|---|---|
| 2021-07-09 14:20:11 | 62 | - | 700,3000 |
| 2021-07-09 14:19:23 | 62 | 700,0000 | - |
| 2021-07-09 14:08:49 | 64 | - | 700,9000 |
| 2021-07-09 14:07:22 | 64 | 700,1000 | - |
| 2021-07-09 13:50:00 | 63 | - | 700,5000 |
| 2021-07-09 13:48:31 | 63 | 699,7000 | - |
| 2021-07-09 13:38:04 | 65 | - | 698,4000 |
| 2021-07-09 13:37:53 | 65 | 698,2000 | - |
| 2021-07-09 13:18:07 | 28 | 699,4000 | - |
| 2021-07-09 13:16:49 | 7 | 699,5000 | - |
| 2021-07-09 10:51:32 | 15 | 699,7000 | - |
| 2021-07-09 09:59:57 | 40 | 700,1000 | - |
| 2021-07-09 08:48:20 | 100 | 702,6000 | - |

**CS ETF(IE)ON NIKKEI 225** **IE00B52MJD48**

**CS ETF(IE)ON SP 500** **IE00B5BMR087**

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|---|---|---|---|
| 2021-07-09 14:36:17 | 10 | 372,6300 | - |
| 2021-07-09 14:33:21 | 16 | 372,7300 | - |
| 2021-07-09 14:07:03 | 8 | 372,7200 | - |
| 2021-07-09 13:46:15 | 50 | 372,0500 | - |
| 2021-07-09 13:00:22 | 3 | 371,4100 | - |
| 2021-07-09 12:57:53 | 14 | 371,4800 | - |
| 2021-07-09 12:34:53 | 22 | - | 371,7600 |
| 2021-07-09 10:41:54 | 50 | 371,2900 | - |
| 2021-07-09 10:09:25 | 10 | 370,8800 | - |
| 2021-07-09 10:06:03 | 3 | 370,6900 | - |
| 2021-07-09 09:50:12 | 30 | 371,5400 | - |
| 2021-07-09 09:16:38 | 175 | 372,1800 | - |
| 2021-07-09 07:31:35 | 25 | 371,2300 | - |

**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**

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|---|---|
| **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** |
| **CSR Corp. Ltd.** | **CNE100000BG0** |

| | | | |
|---|---|---|---|
| 2021-07-09 17:59:40 | 5.200 | 0,3914 | - |
| 2021-07-09 08:10:49 | 2.000 | 0,3905 | - |

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|---|---|
| **CSR Ltd.** | **AU000000CSR5** |
| **CSSE DEP.CON 19/22 MTN** | **FR0013396843** |
| **CSSE.REF.HAB 20/35** | **FR0013480514** |
| **Cstone Pharmaceuticals Co.Ltd.** | **KYG2588M1006** |
| **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**

**CTT - Correios de Portugal S.A.** **PTCTT0AM0001**

**CTV-Strategiefonds Renten Def. I** **LU0316657369**

**Cummins Inc.** **US2310211063**

| | | | |
|---|---|---|---|
| 2021-07-09 12:25:56 | 10 | - | 199,7000 |

**CureVac N.V.** **NL0015436031**

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|---|---|---|---|
| 2021-07-09 18:56:23 | 1 | - | 49,2150 |
| 2021-07-09 16:56:46 | 10 | - | 49,3450 |
| 2021-07-09 15:04:38 | 20 | 50,0600 | - |
| 2021-07-09 13:54:12 | 60 | 49,5050 | - |
| 2021-07-09 12:37:09 | 18 | - | 49,2050 |
| 2021-07-09 09:49:30 | 100 | - | 50,4600 |
| 2021-07-09 08:59:27 | 100 | 51,2200 | - |
| 2021-07-09 07:26:27 | 14 | 50,7200 | - |

**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**

**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** **US126650DJ69**

**CVS HEALTH 20/30** **US126650DN71**

**CVS HEALTH 20/31** **US126650DQ03**

**CVS HEALTH 20/40** **US126650DP20**

**CVS HEALTH 20/40** **US126650DK33**

**CVS HEALTH 20/50** **US126650DL16**

**CVS Health Corp.** **US1266501006**

**CYAN AG** **DE000A2E4SV8**

| | | | |
|---|---|---|---|
| 2021-07-09 18:14:46 | 960 | - | 7,7400 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:17:56 | 500 | - | 5,2250 |

**Cytosorbents Corp.** **US23283X2062**

**CytoTools AG** **DE000A0KFRJ1**

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|---|---|---|---|
| 2021-07-09 14:51:23 | 250 | - | 15,1000 |
| 2021-07-09 14:16:50 | 20 | 15,3000 | - |

**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**

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|---|---|
| **CZECH REP. 2033** | **CZ0001005243** |
| **CZECH REP. 2036 49** | **CZ0001001796** |
| **D.R.Horton Inc.** | **US23331A1097** |

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|---|---|---|---|
| 2021-07-09 10:21:06 | 35 | - | 75,3200 |

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|---|---|
| **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** | **DE000A2RYD83** |
| **DAIM INT.FI. 19/23 MTN** | **DE000A2R9ZT1** |
| **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** | **USU2339CDP06** |
| **DAIM.FI.N.AM 19/24 REGS** | **USU2339CDV73** |
| **DAIM.FI.N.AM 19/29 REGS** | **USU2339CDU90** |
| **DAIM.FI.N.AM 19/29 REGS** | **USU2339CDQ88** |
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 19:04:36 | 100 | 72,9200 | - |

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|---|---|---|---|
| 2021-07-09 16:32:09 | 10 | 72,9200 | - |
| 2021-07-09 16:15:20 | 9 | 72,9200 | - |
| 2021-07-09 15:20:16 | 700 | - | 72,8300 |
| 2021-07-09 15:20:13 | 180 | - | 72,8300 |
| 2021-07-09 15:03:07 | 300 | - | 72,9600 |
| 2021-07-09 14:49:58 | 70 | 72,9500 | - |
| 2021-07-09 14:41:30 | 20 | - | 72,7900 |
| 2021-07-09 14:18:08 | 5 | 72,6700 | - |
| 2021-07-09 14:05:21 | 250 | - | 72,5100 |
| 2021-07-09 13:57:25 | 400 | - | 72,4500 |
| 2021-07-09 13:35:22 | 12 | - | 72,2100 |
| 2021-07-09 13:32:38 | 400 | 72,1200 | - |
| 2021-07-09 13:27:13 | 69 | 72,3000 | - |
| 2021-07-09 13:14:44 | 40 | 72,3700 | - |
| 2021-07-09 13:08:03 | 200 | - | 72,8800 |
| 2021-07-09 13:07:56 | 50 | - | 72,8000 |
| 2021-07-09 12:59:04 | 200 | - | 72,3900 |
| 2021-07-09 12:56:25 | 140 | - | 72,3000 |
| 2021-07-09 12:55:08 | 140 | - | 72,2900 |
| 2021-07-09 12:51:18 | 100 | 71,8400 | - |
| 2021-07-09 12:47:44 | 415 | 71,7800 | - |
| 2021-07-09 12:46:38 | 15 | 71,7600 | - |
| 2021-07-09 12:41:33 | 200 | - | 71,8600 |
| 2021-07-09 12:29:26 | 10 | - | 71,8100 |
| 2021-07-09 12:05:29 | 50 | - | 71,8700 |
| 2021-07-09 12:02:30 | 32 | - | 71,9200 |
| 2021-07-09 11:44:40 | 200 | - | 72,1500 |
| 2021-07-09 11:30:26 | 650 | - | 71,9000 |
| 2021-07-09 11:18:00 | 20 | - | 71,9600 |
| 2021-07-09 10:56:16 | 600 | - | 71,7200 |
| 2021-07-09 10:45:58 | 130 | 71,7600 | - |
| 2021-07-09 10:43:42 | 25 | 71,7600 | - |
| 2021-07-09 10:33:47 | 48 | 71,7900 | - |
| 2021-07-09 10:21:21 | 7 | - | 71,8800 |
| 2021-07-09 10:18:29 | 100 | - | 71,7800 |
| 2021-07-09 10:12:30 | 100 | - | 71,8400 |
| 2021-07-09 10:08:46 | 48 | - | 71,7600 |
| 2021-07-09 10:06:54 | 160 | - | 71,7900 |
| 2021-07-09 09:57:11 | 30 | 71,5800 | - |
| 2021-07-09 09:54:42 | 650 | 71,7000 | - |
| 2021-07-09 09:48:32 | 650 | - | 71,4900 |
| 2021-07-09 09:41:13 | 95 | - | 71,7800 |
| 2021-07-09 09:31:42 | 50 | - | 72,0300 |
| 2021-07-09 09:31:08 | 175 | - | 72,0100 |
| 2021-07-09 09:26:07 | 50 | 72,0200 | - |
| 2021-07-09 09:09:28 | 400 | 71,9800 | - |
| 2021-07-09 09:09:23 | 500 | - | 71,9700 |
| 2021-07-09 09:08:33 | 100 | - | 71,9100 |
| 2021-07-09 09:03:18 | 50 | 71,8500 | - |
| 2021-07-09 08:43:24 | 40 | - | 71,7300 |
| 2021-07-09 08:35:41 | 130 | - | 71,8000 |
| 2021-07-09 08:35:31 | 20 | 71,8300 | - |
| 2021-07-09 08:29:35 | 100 | 71,5600 | - |
| 2021-07-09 08:28:41 | 10 | 71,5600 | - |
| 2021-07-09 08:28:34 | 130 | 71,5600 | - |
| 2021-07-09 08:21:51 | 10 | - | 71,6800 |
| 2021-07-09 08:17:04 | 20 | 71,6500 | - |
| 2021-07-09 08:08:45 | 100 | 71,7400 | - |
| 2021-07-09 08:05:21 | 450 | 71,6100 | - |
| 2021-07-09 08:03:45 | 50 | - | 71,4700 |
| 2021-07-09 07:57:54 | 70 | 71,3900 | - |
| 2021-07-09 07:55:30 | 300 | - | 71,3800 |
| 2021-07-09 07:39:05 | 33 | - | 71,3600 |
| 2021-07-09 07:31:51 | 70 | 71,0200 | - |
| 2021-07-09 07:22:31 | 500 | - | 71,4400 |
| 2021-07-09 07:19:04 | 9 | 71,0700 | - |
| 2021-07-09 07:19:03 | 100 | 71,0700 | - |
| 2021-07-09 07:09:26 | 42 | - | 71,6000 |
| 2021-07-09 07:01:46 | 50 | 71,7200 | - |
| 2021-07-09 07:01:46 | 140 | - | 71,5100 |
| 2021-07-09 06:44:22 | 200 | - | 71,5000 |
| 2021-07-09 06:30:36 | 35 | - | 71,3200 |
| 2021-07-09 06:27:31 | 14 | 71,4600 | - |
| 2021-07-09 06:25:47 | 80 | - | 71,3200 |

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| 2021-07-09 06:00:04 | 100 | 70,9900 | - |

**Daimler AG** **DE000A2YNZY4**

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|---|---|---|---|
| 2021-07-09 12:59:15 | 15.000 | - | 104,6600 |
| 2021-07-09 12:45:58 | 6.000 | 105,2800 | - |

**Daimler AG** **DE000A2YNZW8**

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|---|---|---|---|
| 2021-07-09 09:16:02 | 24.000 | 102,1570 | - |
| 2021-07-09 08:16:29 | 8.000 | 102,1390 | - |

**Daimler AG** **DE000A2YNZV0**

**Daimler AG** **DE000A2YNZX6**

**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** **DE000A2GSCX1**

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|---|---|---|---|
| 2021-07-09 15:25:28 | 4.000 | - | 117,1550 |

**Daimler AG Medium Term Notes v.1** **DE000A2DADM7**

**Daimler AG Medium Term Notes v.1** **DE000A2GSCW3**

**Daimler AG Medium Term Notes v.1** **DE000A2GSLY0**

**Daimler AG Medium Term Notes v.1** **DE000A2AAL31**

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A169NC2**

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A11QSB8**

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A1R04X6**

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A169NB4**

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A169G15**

**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** **DE000A289XG8**

**DAIMLER AG.MTN 20/30** **DE000A289QR9**

**DAIMLER AG.MTN 21/33** **DE000A3H3JM4**

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|---|---|
| **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** | **USU2339CCJ54** |
| **DAIMLER FIN.N.A.16/21REGS** | **USU2339CCH98** |
| **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** | **CH0446595602** |
| **DAIMLER INTL FIN.18/22MTN** | **XS1883926013** |
| **DAIMLER INTL FIN.18/25MTN** | **CH0446595610** |
| **Daimler Intl Finance B.V. EO-FLR** | **DE000A19UNN9** |
| **Daimler Intl Finance B.V. EO-Med** | **DE000A194DC1** |
| 2021-07-09 11:33:52 7.000 - 100,0520 | |
| **Daimler Intl Finance B.V. EO-Med** | **DE000A190ND6** |
| **Daimler Intl Finance B.V. EO-Med** | **DE000A190NE4** |

**Daimler Intl Finance B.V. EO-Med** **DE000A194DD9**

**Daimler Intl Finance B.V. EO-Med** **DE000A194DE7**

**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**

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|---|---|---|---|
| 2021-07-09 09:03:10 | 350 | 4,3400 | - |

**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**

**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**

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|---|---|---|---|
| 2021-07-09 12:12:47 | 100 | - | 59,7300 |
| 2021-07-09 10:17:20 | 9 | - | 59,6900 |
| 2021-07-09 10:12:12 | 184 | 59,7300 | - |
| 2021-07-09 08:55:44 | 160 | 59,6000 | - |
| 2021-07-09 07:54:12 | 200 | - | 59,6700 |

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|---|---|
| **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** | **XS1967697738** |
| **DANSKE BANK AS EO-FLR MED.-T. NT** | **XS1068866950** |
| **Danske Bank AS EO-FLR Non-Pref.M** | **XS2046595836** |
| **Danske Bank AS EO-Medium-Term No** | **XS1390245329** |
| **Danske Bank AS EO-Medium-Term No** | **XS1799061558** |
| **Danske Bank AS EO-Medium-Term No** | **DK0030407986** |
| **DANSKE BANK AS EO-MEDIUM-TERM NO** | **XS1424730973** |
| **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** |

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| **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** |

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|---|---|---|---|
| 2021-07-09 13:42:46 | 9 | 55,0000 | - |

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|---|---|
| **Datadog Inc** | **US23804L1035** |
| **DATAGROUP SE** | **DE000A0JC8S7** |

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|---|---|---|---|
| 2021-07-09 10:38:19 | 5 | - | 65,2000 |

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|---|---|
| **Datalogic S.p.A.** | **IT0004053440** |

**Datang Group Holdings Ltd.** **KYG2659T1094**

**DATRON AG** **DE000A0V9LA7**

**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**

**DB ETC CRUDE BST** **DE000A1KYN55**

**DB ETC ENER BST E 60** **DE000A1ED2J2**

**DB ETC GOLD EUR** **DE000A1EK0G3**

| | | | |
|---|---|---|---|
| 2021-07-09 13:58:38 | 100 | 116,9200 | - |
| 2021-07-09 10:31:18 | 120 | 116,9400 | - |
| 2021-07-09 10:31:16 | 47 | 116,9400 | - |
| 2021-07-09 10:31:15 | 47 | 116,9400 | - |
| 2021-07-09 10:31:14 | 50 | 116,9400 | - |
| 2021-07-09 09:30:42 | 180 | 116,8500 | - |

**DB ETC GOLD EUR 60** **DE000A1E0HR8**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:33:08 | 30 | 169,5400 | - |

**DB ETC PLATIN EUR H60** **DE000A1EK0H1**

**DB ETC SLVR EUR** **DE000A1EK0J7**

| | | | |
|---|---|---|---|
| 2021-07-09 08:03:39 | 31 | 158,2100 | - |

**DB ETC SLVR EUR 60** **DE000A1E0HS6**

| | | | |
|---|---|---|---|
| 2021-07-09 11:02:21 | 15 | 209,2600 | - |
| 2021-07-09 09:12:49 | 100 | 209,1200 | - |

**DB GOLD OEZT** **DE000A0S9GB0**

| | | | |
|---|---|---|---|
| 2021-07-09 18:22:32 | 200 | 49,0720 | - |
| 2021-07-09 16:30:27 | 100 | 49,0620 | - |
| 2021-07-09 15:38:20 | 11 | 49,0780 | - |
| 2021-07-09 15:27:46 | 26 | - | 49,0720 |
| 2021-07-09 15:09:38 | 70 | 49,0220 | - |
| 2021-07-09 15:00:07 | 175 | - | 49,0200 |
| 2021-07-09 14:56:10 | 2.000 | 48,9780 | - |

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|---|---|---|---|
| 2021-07-09 14:51:07 | 205 | 48,9420 | - |
| 2021-07-09 14:50:38 | 81 | 48,9480 | - |
| 2021-07-09 14:49:50 | 215 | - | 48,9560 |
| 2021-07-09 14:19:24 | 204 | 48,9840 | - |
| 2021-07-09 14:19:14 | 102 | 48,9840 | - |
| 2021-07-09 13:58:38 | 700 | 48,8840 | - |
| 2021-07-09 13:55:52 | 95 | - | 48,8940 |
| 2021-07-09 13:26:43 | 410 | 48,8740 | - |
| 2021-07-09 13:22:49 | 164 | - | 48,8480 |
| 2021-07-09 13:19:29 | 100 | 48,8640 | - |
| 2021-07-09 13:17:02 | 410 | 48,8560 | - |
| 2021-07-09 13:09:58 | 20 | 48,8520 | - |
| 2021-07-09 12:59:11 | 153 | - | 48,8380 |
| 2021-07-09 12:45:57 | 300 | 48,7800 | - |
| 2021-07-09 12:45:54 | 255 | 48,7800 | - |
| 2021-07-09 12:39:39 | 82 | - | 48,8240 |
| 2021-07-09 12:37:10 | 200 | 48,8480 | - |
| 2021-07-09 12:32:09 | 500 | 48,8940 | - |
| 2021-07-09 11:35:08 | 30 | 48,8060 | - |
| 2021-07-09 11:20:12 | 833 | - | 48,8280 |
| 2021-07-09 11:16:29 | 200 | 48,8340 | - |
| 2021-07-09 11:03:44 | 69 | 48,8840 | - |
| 2021-07-09 11:01:54 | 105 | 48,8980 | - |
| 2021-07-09 10:49:14 | 300 | 48,9300 | - |
| 2021-07-09 10:16:17 | 53 | 48,9100 | - |
| 2021-07-09 10:14:44 | 190 | 48,9380 | - |
| 2021-07-09 10:12:34 | 100 | 48,9520 | - |
| 2021-07-09 10:10:41 | 410 | 48,9520 | - |
| 2021-07-09 09:37:23 | 600 | 49,0300 | - |
| 2021-07-09 09:26:00 | 1.000 | 49,0620 | - |
| 2021-07-09 09:23:56 | 39 | 49,0540 | - |
| 2021-07-09 09:22:54 | 600 | 49,0400 | - |
| 2021-07-09 09:15:53 | 204 | 48,9960 | - |
| 2021-07-09 09:11:50 | 410 | 48,9940 | - |
| 2021-07-09 09:10:44 | 300 | 48,9960 | - |
| 2021-07-09 09:09:01 | 102 | 48,9860 | - |
| 2021-07-09 08:55:55 | 25 | - | 48,9840 |
| 2021-07-09 08:41:44 | 163 | 48,9940 | - |
| 2021-07-09 08:40:32 | 71 | 48,9840 | - |
| 2021-07-09 08:16:50 | 300 | 49,0220 | - |
| 2021-07-09 08:15:57 | 84 | 49,0280 | - |
| 2021-07-09 08:14:26 | 106 | - | 49,0220 |
| 2021-07-09 08:14:09 | 100 | 49,0220 | - |
| 2021-07-09 07:59:55 | 1.100 | 49,0300 | - |
| 2021-07-09 07:46:22 | 25 | 49,0380 | - |
| 2021-07-09 07:43:20 | 277 | - | 49,0320 |
| 2021-07-09 07:26:29 | 102 | 49,0180 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 11:21:35 | 13 | - | 163,6500 |
| 2021-07-09 09:17:14 | 185 | 163,8000 | - |
| 2021-07-09 07:07:16 | 155 | 163,6900 | - |
| 2021-07-09 07:07:12 | 170 | 163,7000 | - |

**db x-t.II-iBoxx Ger.1-3 ETF Inha** **LU0468897110**

**db x-t.II-iBoxx Ger.ETF Inhaber-** **LU0468896575**

| | | | |
|---|---|---|---|
| 2021-07-09 13:17:53 | 95 | 207,8800 | - |

**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**

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|---|---|
| **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** |
| **db x-tr.II Gl Sovereign ETF Inha** | **LU0378818131** |
| **db x-tr.II-EUROZONE GOV.BD(DR)** | **LU0643975591** |
| **db x-tr.II-EUROZONE GOV.BD(DR)** | **LU0290355717** |
| **db x-tr.II-iBoxx Ger.C. ETF Inha** | **LU0321463506** |
| **db x-tr.II-iBoxx S.E.Y.P.ETF Inh** | **LU0524480265** |

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|---|---|---|---|
| 2021-07-09 11:33:36 | 72 | - | 194,9000 |

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 13:23:28 | 40 | - | 253,6800 |
| 2021-07-09 13:08:40 | 72 | - | 253,8200 |
| 2021-07-09 12:41:22 | 48 | - | 253,9600 |
| 2021-07-09 12:34:26 | 30 | - | 254,0000 |
| 2021-07-09 07:07:12 | 25 | 254,4800 | - |
| 2021-07-09 07:07:12 | 25 | 254,4800 | - |

**db x-trackers II - Global Inflat** **LU0908508814**

**db x-trackers II Australia SSA B** **LU0494592974**

**db x-trackers II Barclays Global** **LU0942970103**

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|---|---|---|---|
| 2021-07-09 13:31:43 | 121 | 41,3760 | - |
| 2021-07-09 13:31:43 | 121 | 41,3760 | - |
| 2021-07-09 13:14:56 | 484 | - | 41,4000 |
| 2021-07-09 09:54:10 | 170 | 41,5000 | - |

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|---|---|---|---|
| 2021-07-09 09:54:10 | 173 | 41,5000 | - |

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| **db x-trackers II EUROZONE GOVERN** | **LU0925589839** |
| **db x-trackers II Global Sovereig** | **LU0690964092** |
| **db x-trackers II Global Sovereig** | **LU0908508731** |
| **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** | **LU0975334821** |
| **db x-trackers II iBoxx Sovereign** | **LU0614173895** |
| **db x-trackers II iBoxx Sovereign** | **LU0975326215** |
| **db x-trackers II iBoxx Sovereign** | **LU0952581402** |
| **db x-trackers II iBoxx Sovereign** | **LU0962071741** |
| **db x-trackers II Markit iBoxx Ja** | **LU0952581584** |
| **db x-trackers II MTS Ex-Bank of** | **LU0613540698** |
| **db x-trackers II MTS Ex-Bank of** | **LU0613540268** |
| **db x-trackers II MTS Ex-Bank of** | **LU0613540185** |
| **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** |

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|---|---|---|---|
| **db x-trII-iBoxx E.LC Fn.ETF Inha** | | | **LU0484968812** |
| 2021-07-09 14:23:58 | 32 | 157,9900 | - |
| 2021-07-09 13:09:23 | 78 | - | 158,0500 |
| **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** |
| 2021-07-09 14:35:57 | 95 | 158,7000 | - |
| **dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)** | | | **LU0290356871** |
| **dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)** | | | **LU0290356954** |
| **dbxtr.II-Eu.Go.Bd 10-15 UE(DR)** | | | **LU0290357333** |
| **dbxtr.II-Eu.Go.Bd 25+ UE (DR)** | | | **LU0290357846** |
| 2021-07-09 08:02:03 | 24 | 445,4000 | - |
| **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** |
| **DCC PLC** | | | **IE0002424939** |

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|---|---|
| **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** |
| **Dechra Pharmaceuticals PLC** | **GB0009633180** |
| **Deciphera Pharmaceuticals Inc.** | **US24344T1016** |
| **Deckers Outdoor Corp.** | **US2435371073** |
| **Deere & Co.** | **US2441991054** |

| | | | |
|---|---|---|---|
| 2021-07-09 12:17:23 | 30 | - | 294,6000 |
| 2021-07-09 11:54:14 | 60 | - | 292,6000 |

| | |
|---|---|
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:52:22 | 200 | - | 66,5200 |
| 2021-07-09 08:21:42 | 75 | 66,0100 | - |
| 2021-07-09 07:55:48 | 125 | - | 65,9600 |

**Deka DAX ex Financials** **DE000ETFL433**

**DEKA DAX UCITS ETF** **DE000ETFL011**

| | | | |
|---|---|---|---|
| 2021-07-09 15:17:17 | 108 | - | 140,7800 |
| 2021-07-09 14:35:52 | 142 | - | 140,7000 |
| 2021-07-09 13:34:32 | 295 | - | 139,9400 |
| 2021-07-09 10:23:56 | 500 | - | 139,8000 |
| 2021-07-09 09:44:03 | 145 | 139,6600 | - |
| 2021-07-09 09:41:57 | 145 | 139,7600 | - |
| 2021-07-09 09:33:31 | 70 | 139,9200 | - |

**Deka DAXplus Maximum Div.U.ETF** **DE000ETFL235**

| | | | |
|---|---|---|---|
| 2021-07-09 07:20:43 | 10 | - | 69,2700 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:27:20 | 40 | 21,6300 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:20:27 | 28 | 95,9600 | - |

**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**

**Deka iBoxx EO Liq.Non-Fin.D.U.ET** **DE000ETFL383**

**DEKA MDAX UCITS ETF** **DE000ETFL441**

| | | | |
|---|---|---|---|
| 2021-07-09 14:15:22 | 10 | 330,5000 | - |
| 2021-07-09 11:10:47 | 30 | 329,9000 | - |

**Deka MSCI China ex A Shares UCIT** **DE000ETFL326**

| | | | |
|---|---|---|---|
| 2021-07-09 14:58:51 | 600 | - | 10,9680 |

**Deka MSCI Emerging Mkts. UCITS** **DE000ETFL342**

**Deka MSCI EMU Climate Change ESG** **DE000ETFL557**

| | | | |
|---|---|---|---|
| 2021-07-09 13:24:24 | 100 | 15,3560 | - |

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 08:30:18 | 14 | 35,4820 | - |
| 2021-07-09 08:07:05 | 140 | 35,4500 | - |

**Deka MSCI World Climate Change E** **DE000ETFL581**

| | | | |
|---|---|---|---|
| 2021-07-09 13:24:39 | 25 | 24,2850 | - |
| 2021-07-09 11:47:17 | 900 | 24,3250 | - |

**DEKA MTN A.150** **XS2082333787**

**Deka Oekom EO Nach. ETF** **DE000ETFL474**

| | | | |
|---|---|---|---|
| 2021-07-09 10:11:44 | 10 | 16,9060 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:26:41 | 130 | 61,2500 | - |
| 2021-07-09 12:32:09 | 20 | 61,4000 | - |
| 2021-07-09 11:19:53 | 30 | 61,5000 | - |
| 2021-07-09 10:16:00 | 150 | 61,8700 | - |
| 2021-07-09 09:50:38 | 5 | 62,0600 | - |
| 2021-07-09 08:37:01 | 350 | - | 62,0700 |

**Deka STOXX Eu.Str.S.C.40 U.ETF** **DE000ETFL052**

| | | | |
|---|---|---|---|
| 2021-07-09 12:22:46 | 330 | 41,4700 | - |

**Deka STOXX Europ.Str.Val.20 U.ET** **DE000ETFL045**

| | | | |
|---|---|---|---|
| 2021-07-09 08:38:04 | 1.200 | 24,5600 | - |
| 2021-07-09 08:35:45 | 800 | 24,5900 | - |
| 2021-07-09 08:26:51 | 400 | 24,5200 | - |
| 2021-07-09 08:18:44 | 400 | 24,5000 | - |

**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** |
| **DEKA-IMMOBILIENGLOBAL** | **DE0007483612** |
| **Deka-ImmobilienNordamerika** | **DE000DK0LLA6** |
| **DEKA-INDUSTRIE 4.0 CF** | **LU1508359509** |
| **DEKA-RENTEN: EURO 1-3 CF-A** | **LU0044138906** |
| **DEKA-STIFTUNGEN BALANCE** | **DE0005896864** |
| **DEKA-TECHNOLOGIE TF** | **DE0005152631** |
| **DEKA-UMWELTINVEST-TF** | **DE000DK0ECT0** |
| **DEKAFONDS-TF** | **DE000DK2D7T7** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:55:26 | 100 | 8,3500 | - |

**Deliveroo Holdings plc** **GB00BNC5T391**

| | | | |
|---|---|---|---|
| 2021-07-09 12:13:00 | 550 | 3,6500 | - |

**Delivery Hero SE** **DE000A2E4K43**

| | | | |
|---|---|---|---|
| 2021-07-09 09:52:44 | 5 | - | 119,9000 |
| 2021-07-09 09:52:44 | 7 | - | 119,9500 |
| 2021-07-09 08:46:45 | 12 | - | 121,2000 |
| 2021-07-09 07:30:38 | 10 | 122,5500 | - |
| 2021-07-09 07:09:43 | 83 | 122,7500 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:24:30 | 100 | 35,8400 | - |

**Delta Drone S.A.** **FR0011522168**

| | | | |
|---|---|---|---|
| 2021-07-09 15:24:55 | 40.000 | 0,0108 | - |
| 2021-07-09 13:46:53 | 40.000 | 0,0108 | - |
| 2021-07-09 10:45:06 | 70.000 | 0,0110 | - |
| 2021-07-09 10:24:02 | 25.000 | 0,0112 | - |
| 2021-07-09 09:27:20 | 40.000 | 0,0125 | - |
| 2021-07-09 09:12:34 | 44.444 | 0,0125 | - |
| 2021-07-09 08:14:10 | 50.000 | 0,0112 | - |
| 2021-07-09 07:39:23 | 29.500 | 0,0110 | - |
| 2021-07-09 07:32:21 | 25.000 | 0,0110 | - |
| 2021-07-09 07:23:02 | 50.000 | - | 0,0110 |
| 2021-07-09 07:18:53 | 60.000 | 0,0120 | - |

**Delticom AG** **DE0005146807**

| | | | |
|---|---|---|---|
| 2021-07-09 09:00:57 | 120 | - | 9,4000 |

**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** |

| | | | |
|---|---|---|---|
| 2021-07-09 11:05:20 | 1 | 68,5500 | - |

| | |
|---|---|
| **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** | **XS0753143709** |
| **Deutsche Bahn Finance GmbH EO-Me** | **XS1441837546** |

**Deutsche Bahn Finance GmbH EO-Me** **XS1045386494**

**Deutsche Bahn Finance GmbH EO-Me** **XS0856032213**

**Deutsche Bahn Finance GmbH EO-Me** **XS0452868788**

**Deutsche Bahn Finance GmbH EO-Me** **XS0632241112**

**Deutsche Bahn Finance GmbH EO-Me** **XS1316420089**

**Deutsche Bahn Finance GmbH EO-Me** **XS1626600040**

**Deutsche Bahn Finance GmbH EO-Me** **XS0524471355**

**Deutsche Bahn Finance GmbH EO-Me** **XS0969368934**

**Deutsche Bahn Finance GmbH EO-Me** **XS1372911690**

**Deutsche Bahn Finance GmbH EO-Me** **XS0554975325**

**Deutsche Bahn Finance GmbH EO-Zo** **XS1451539487**

**Deutsche Bahn Finance GmbH Mediu** **XS1772374770**

**Deutsche Bahn Finance GmbH Mediu** **XS1752475720**

**Deutsche Bank AG** **DE0005140008**

| | | | |
|---|---|---|---|
| 2021-07-09 16:27:42 | 300 | - | 10,5060 |
| 2021-07-09 15:16:15 | 1.000 | - | 10,4800 |
| 2021-07-09 14:17:08 | 1.000 | - | 10,4540 |
| 2021-07-09 12:36:56 | 235 | - | 10,3920 |
| 2021-07-09 12:25:56 | 70 | - | 10,4300 |
| 2021-07-09 12:22:22 | 1.532 | - | 10,4420 |
| 2021-07-09 12:16:05 | 500 | 10,4440 | - |
| 2021-07-09 11:55:54 | 350 | 10,4520 | - |
| 2021-07-09 11:52:36 | 725 | - | 10,4540 |
| 2021-07-09 11:47:27 | 1.050 | 10,4620 | - |
| 2021-07-09 11:46:54 | 1.750 | 10,4640 | - |
| 2021-07-09 11:22:21 | 189 | 10,4340 | - |
| 2021-07-09 11:13:59 | 200 | 10,4260 | - |
| 2021-07-09 10:59:00 | 75 | - | 10,3900 |
| 2021-07-09 10:35:46 | 250 | 10,4300 | - |
| 2021-07-09 10:09:59 | 1.000 | 10,4320 | - |
| 2021-07-09 09:45:37 | 200 | - | 10,4340 |
| 2021-07-09 09:19:15 | 650 | - | 10,4200 |
| 2021-07-09 09:06:39 | 150 | - | 10,4280 |
| 2021-07-09 08:24:18 | 200 | - | 10,3500 |
| 2021-07-09 07:41:42 | 500 | - | 10,2840 |
| 2021-07-09 07:38:15 | 30 | 10,2900 | - |
| 2021-07-09 07:34:30 | 300 | - | 10,2900 |
| 2021-07-09 07:22:33 | 500 | 10,3160 | - |
| 2021-07-09 07:16:27 | 200 | - | 10,3020 |
| 2021-07-09 07:04:35 | 50 | 10,3460 | - |
| 2021-07-09 06:43:48 | 1.000 | 10,2780 | - |
| 2021-07-09 06:16:43 | 400 | 10,2780 | - |

**Deutsche Bank AG 1,75 % MTN-Hypo** **DE000DB5DCN5**

**Deutsche Bank AG 2,375 % Med.Ter** **DE000DB5DCS4**

**DEUTSCHE BANK AG FLR-NACHR.ANL.V** **DE000DB7XHP3**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:59:12 | 3.000 | - | 105,9900 |
| 2021-07-09 12:45:56 | 6.000 | 106,1200 | - |
| 2021-07-09 08:15:56 | 2.000 | 106,1300 | - |
| 2021-07-09 07:44:01 | 10.000 | - | 105,9900 |
| 2021-07-09 07:32:21 | 5.000 | 106,0900 | - |

**DEUTSCHE BANK AG NACHR.-MTN V.20** **DE000DL40SR8**

**DEUTSCHE BANK AGMED.TERM NTS.V.2** **DE000DB7XJB9**

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

| | | | |
|---|---|---|---|
| 2021-07-09 13:23:04 | 100 | 33,5000 | - |
| 2021-07-09 09:47:39 | 20 | 33,7000 | - |
| 2021-07-09 07:54:09 | 9 | - | 33,1500 |

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**DEUTSCHE BK CAPITAL FIN. TR. I E** **DE000A0E5JD4**

**Deutsche Boerse AG** **DE0005810055**

| | | | |
|---|---|---|---|
| 2021-07-09 15:22:55 | 4 | - | 144,3500 |
| 2021-07-09 13:47:09 | 10 | 143,1500 | - |
| 2021-07-09 12:27:41 | 5 | - | 143,4500 |
| 2021-07-09 10:29:49 | 30 | 143,8000 | - |
| 2021-07-09 09:30:12 | 30 | - | 143,3500 |
| 2021-07-09 07:30:06 | 7 | - | 145,3500 |
| 2021-07-09 07:09:46 | 250 | 145,7500 | - |

**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**

**Deutsche Eff.-u.Wechs.-Bet. AG A** **DE000A2LQL97**

**Deutsche Euroshop** **DE0007480204**

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

**DEUTSCHE HYPOTHEKENBANK MTN-OPF** **DE000DHY4648**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

| | | | |
|---|---|---|---|
| 2021-07-09 09:50:15 | 200 | - | 17,1000 |

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145654009**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652649**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

**Deutsche Konsum REIT-AG** **DE000A14KRD3**

**DEUTSCHE KREDITBANK AG INH.-SCHV** **DE000GRN0008**

**DEUTSCHE LICHTMIETE 23** **DE000A2G9JL5**

**DEUTSCHE LUFTHANSA AG -ADR-** **US2515613048**

| | | | |
|---|---|---|---|
| 2021-07-09 19:31:22 | 20 | 10,1500 | - |
| 2021-07-09 12:42:06 | 2.000 | 10,0500 | - |
| 2021-07-09 10:41:09 | 1.960 | - | 10,0500 |
| 2021-07-09 09:12:08 | 4 | 10,3000 | - |
| 2021-07-09 07:19:02 | 90 | 10,2000 | - |
| 2021-07-09 06:20:29 | 50 | 10,2000 | - |

**Deutsche Lufthansa AG FLR-Sub.** **XS1271836600**

**Deutsche Lufthansa AG MTN v.2019** **XS2049726990**

| | | | |
|---|---|---|---|
| 2021-07-09 09:53:26 | 20.000 | 96,7580 | - |

**Deutsche Pfandbriefbank AG** **DE0008019001**

| | | | |
|---|---|---|---|
| 2021-07-09 09:18:34 | 344 | 8,5960 | - |
| 2021-07-09 08:33:34 | 1.000 | - | 8,5060 |
| 2021-07-09 08:30:17 | 75 | 8,4880 | - |

**Deutsche Pfandbriefbank AG 2,375** **DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**Deutsche Pfandbriefbank AG Nachr** **DE000A2DAST0**

**Deutsche Post AG** **DE0005552004**

| | | | |
|---|---|---|---|
| 2021-07-09 15:36:54 | 67 | 58,3300 | - |
| 2021-07-09 15:27:15 | 25 | - | 58,2600 |
| 2021-07-09 14:49:13 | 216 | - | 58,3000 |
| 2021-07-09 14:35:14 | 50 | 58,4500 | - |
| 2021-07-09 13:54:32 | 600 | 58,2300 | - |
| 2021-07-09 13:51:16 | 49 | - | 58,2300 |
| 2021-07-09 13:46:21 | 1.600 | 58,2400 | - |

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|---|---|---|---|
| 2021-07-09 13:27:19 | 94 | 58,0900 | - |
| 2021-07-09 12:39:31 | 40 | 58,1000 | - |
| 2021-07-09 12:39:05 | 20 | 58,0900 | - |
| 2021-07-09 12:37:51 | 80 | 58,1000 | - |
| 2021-07-09 12:26:44 | 13 | - | 58,1800 |
| 2021-07-09 12:25:03 | 170 | 58,2200 | - |
| 2021-07-09 11:28:24 | 40 | - | 58,1600 |
| 2021-07-09 10:44:56 | 49 | 58,1200 | - |
| 2021-07-09 10:21:45 | 22 | - | 58,0600 |
| 2021-07-09 10:18:34 | 50 | - | 58,0400 |
| 2021-07-09 09:53:17 | 50 | 58,0000 | - |
| 2021-07-09 09:50:54 | 153 | - | 57,9900 |
| 2021-07-09 09:48:04 | 430 | 58,0500 | - |
| 2021-07-09 09:35:27 | 145 | - | 58,1600 |
| 2021-07-09 09:25:57 | 130 | - | 58,2100 |
| 2021-07-09 09:09:41 | 200 | - | 58,0100 |
| 2021-07-09 09:02:30 | 150 | 57,9400 | - |
| 2021-07-09 09:01:38 | 100 | 57,9600 | - |
| 2021-07-09 08:53:17 | 50 | 57,8900 | - |
| 2021-07-09 08:43:38 | 190 | 58,0300 | - |
| 2021-07-09 08:33:51 | 150 | - | 57,9200 |
| 2021-07-09 08:32:55 | 85 | 57,8800 | - |
| 2021-07-09 08:21:15 | 22 | 57,7900 | - |
| 2021-07-09 08:15:02 | 258 | - | 57,9600 |
| 2021-07-09 07:50:00 | 30 | 57,7400 | - |
| 2021-07-09 07:46:52 | 173 | 57,8600 | - |
| 2021-07-09 07:35:08 | 121 | 57,8300 | - |
| 2021-07-09 07:26:39 | 10 | 58,0700 | - |
| 2021-07-09 07:13:02 | 50 | 57,8200 | - |
| 2021-07-09 07:12:15 | 173 | 57,9000 | - |

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|---|---|
| **DEUTSCHE POST AG 2,75 % MEDIUM T** | **XS0977496636** |
| **Deutsche Post AG 2,875 % Medium** | **XS0862952297** |
| **Deutsche Post AG Medium Term Not** | **XS1388661735** |
| **Deutsche Post AG Medium Term Not** | **XS1734533372** |
| **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** |
| **Deutsche Rohstoff AG Anleihe** | **DE000A2AA055** |
| **Deutsche Rohstoff AG Wandelschul** | **DE000A2LQF20** |

**Deutsche Telekom AG** **DE0005557508**

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|---|---|---|---|
| 2021-07-09 16:35:01 | 400 | - | 17,9680 |
| 2021-07-09 15:04:23 | 100 | - | 18,0060 |
| 2021-07-09 14:50:26 | 600 | - | 17,9620 |
| 2021-07-09 14:34:44 | 100 | - | 17,9400 |
| 2021-07-09 14:21:17 | 2.000 | - | 17,9460 |
| 2021-07-09 14:12:37 | 1.120 | 17,9180 | - |
| 2021-07-09 14:11:00 | 275 | 17,9280 | - |
| 2021-07-09 14:05:24 | 3.000 | - | 17,9180 |
| 2021-07-09 13:46:22 | 5.200 | 17,9160 | - |
| 2021-07-09 13:27:18 | 305 | 17,9000 | - |
| 2021-07-09 13:25:42 | 3.000 | 17,8980 | - |
| 2021-07-09 13:14:22 | 70 | 17,8940 | - |
| 2021-07-09 13:10:29 | 68 | - | 17,8880 |
| 2021-07-09 13:09:30 | 300 | - | 17,8760 |
| 2021-07-09 13:06:54 | 200 | - | 17,8840 |
| 2021-07-09 12:59:19 | 870 | 17,8780 | - |
| 2021-07-09 12:58:25 | 2.000 | 17,8820 | - |
| 2021-07-09 12:50:44 | 60 | - | 17,9400 |
| 2021-07-09 12:46:58 | 650 | - | 17,9400 |
| 2021-07-09 12:39:50 | 27 | - | 17,9360 |
| 2021-07-09 12:37:11 | 1.000 | - | 17,9380 |
| 2021-07-09 12:32:39 | 1.000 | - | 17,9440 |
| 2021-07-09 12:29:27 | 100 | - | 17,9420 |
| 2021-07-09 12:26:58 | 40 | - | 17,9440 |
| 2021-07-09 12:25:56 | 100 | 17,9500 | - |
| 2021-07-09 12:24:11 | 35 | 17,9500 | - |
| 2021-07-09 12:13:50 | 500 | - | 17,9520 |
| 2021-07-09 12:12:33 | 750 | - | 17,9520 |
| 2021-07-09 11:16:41 | 114 | - | 17,9260 |
| 2021-07-09 11:10:18 | 55 | 17,9100 | - |
| 2021-07-09 10:27:48 | 18 | - | 17,9000 |
| 2021-07-09 10:12:39 | 622 | 17,8900 | - |
| 2021-07-09 10:09:52 | 69 | - | 17,8940 |
| 2021-07-09 09:43:35 | 2.700 | 17,8880 | - |
| 2021-07-09 09:36:47 | 110 | - | 17,8960 |
| 2021-07-09 09:35:53 | 13 | - | 17,8920 |
| 2021-07-09 09:33:11 | 500 | - | 17,9040 |
| 2021-07-09 09:23:36 | 1.000 | 17,9020 | - |
| 2021-07-09 09:18:17 | 133 | - | 17,9000 |
| 2021-07-09 09:15:58 | 2.000 | - | 17,9040 |
| 2021-07-09 09:01:01 | 100 | - | 17,9100 |
| 2021-07-09 08:59:04 | 250 | - | 17,8940 |
| 2021-07-09 08:56:23 | 532 | 17,8980 | - |
| 2021-07-09 08:34:23 | 86 | - | 17,8880 |
| 2021-07-09 08:31:26 | 54 | - | 17,8580 |
| 2021-07-09 08:27:52 | 127 | - | 17,8640 |
| 2021-07-09 08:25:09 | 13 | - | 17,8660 |
| 2021-07-09 08:17:29 | 149 | - | 17,8540 |
| 2021-07-09 08:16:47 | 270 | 17,8560 | - |
| 2021-07-09 08:15:59 | 65 | 17,8580 | - |
| 2021-07-09 08:14:59 | 560 | 17,8580 | - |
| 2021-07-09 08:14:16 | 3 | - | 17,8660 |
| 2021-07-09 07:53:42 | 125 | - | 17,8920 |
| 2021-07-09 07:51:52 | 80 | 17,8820 | - |
| 2021-07-09 07:51:34 | 2 | 17,8800 | - |
| 2021-07-09 07:41:44 | 160 | - | 17,8760 |
| 2021-07-09 07:38:14 | 105 | - | 17,8520 |
| 2021-07-09 07:34:50 | 3.000 | 17,8300 | - |
| 2021-07-09 07:28:36 | 560 | 17,8540 | - |
| 2021-07-09 07:20:02 | 300 | 17,8460 | - |
| 2021-07-09 07:16:35 | 3.000 | 17,8520 | - |
| 2021-07-09 07:13:16 | 3.000 | - | 17,9000 |

**Deutsche Telekom AGMTN v.2019(2** **DE000A2LQRS3**

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|---|---|---|---|
| 2021-07-09 15:26:00 | 4.000 | - | 119,0000 |

**Deutsche Telekom Intl Fin.B.V. 2** **XS0847580353**

**Deutsche Telekom Intl Fin.B.V. 3** **XS0875797515**

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|---|---|---|---|
| 2021-07-09 15:02:40 | 20.000 | - | 120,3050 |

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|---|---|
| **Deutsche Telekom Intl Fin.B.V. 4** | **XS0503603267** |
| **Deutsche Telekom Intl Fin.B.V. 4** | **XS0553728709** |
| **Deutsche Telekom Intl Fin.B.V. 4** | **XS0525787874** |
| **Deutsche Telekom Intl Fin.B.V. 7** | **XS0161488498** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1557096267** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1828033834** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1557095459** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1828032786** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1828028677** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1732232340** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1557095616** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1382792197** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1828032513** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1382791975** |
| **Deutsche Telekom Intl Fin.B.V. E** | **XS1396830058** |
| **Deutsche Wohnen SE** | **DE000A0HN5C6** |
| **DEUTZ** | **DE0006305006** |

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|---|---|---|---|
| 2021-07-09 09:44:40 | 15 | - | 6,9250 |
| 2021-07-09 08:27:46 | 1.000 | - | 6,9000 |

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|---|---|
| **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** |

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|---|---|
| **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** |

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|---|---|---|---|
| 2021-07-09 14:12:11 | 45 | - | 13,0200 |

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|---|---|
| **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** |

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| **DIAGEO FIN. 20/32 MTN** | **XS2147889690** |
| **DIAGEO FIN. 20/33 MTN** | **XS2240066915** |
| **DIAGEO FINANCE PLC** | **XS1896662175** |
| **DIAGEO FINANCE PLC** | **XS1896660989** |
| **DIAGEO FINANCE PLC** | **XS1896661870** |
| **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** |

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|---|---|---|---|
| 2021-07-09 14:54:18 | 100 | 75,9900 | - |

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|---|---|
| **Diasorin S.p.A.** | **IT0003492391** |
| **Dic Asset** | **DE000A1X3XX4** |
| **DIC ASSET AG IHS 18/23** | **DE000A2NBZG9** |
| **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**

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|---|---|---|---|
| 2021-07-09 16:39:21 | 100 | 54,1200 | - |
| 2021-07-09 16:39:11 | 100 | 54,1400 | - |
| 2021-07-09 14:30:43 | 50 | - | 52,7400 |

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:46:24 | 34 | - | 149,2600 |
| 2021-07-09 16:01:18 | 10 | - | 149,2200 |
| 2021-07-09 13:24:11 | 30 | - | 147,0400 |
| 2021-07-09 12:50:02 | 5 | - | 146,5200 |
| 2021-07-09 08:59:53 | 1 | - | 146,2800 |
| 2021-07-09 07:49:45 | 10 | - | 146,0800 |

**Distribuidora Internacional de** **ES0126775032**

**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** |
| **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** |

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|---|---|
| **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.** | **XS1839888754** |
| **DNB Boligkreditt A.S. EO-Mortg.** | **XS1934743656** |
| **DNB Boligkreditt A.S. EO-Mortg.** | **XS1756428469** |
| **DNB BOLIGKREDITT A.S. EO-MORTG.** | **XS1485596511** |
| **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** |

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|---|---|---|---|
| **DocuSign Inc.** | | | **US2561631068** |
| 2021-07-09 10:36:36 | 5 | 245,0500 | - |
| 2021-07-09 09:14:06 | 10 | 247,8000 | - |

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|---|---|
| **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** |
| **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** |
| **DouYu International Holdings Ltd** | **US25985W1053** |
| **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**

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|---|---|---|---|
| 2021-07-09 07:45:46 | 16 | - | 62,0000 |

**Dr. Hoenle** **DE0005157101**

**Dr. Martens PLC** **GB00BL6NGV24**

**DraftKings Inc.** **US26142R1041**

**Dragerwerk** **DE0005550636**

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|---|---|---|---|
| 2021-07-09 08:03:18 | 20 | 76,4500 | - |

**Dragerwerk AG & Co. KGaA** **DE0005550602**

**DRAX FINCO 20/25 REGS** **XS2247614063**

**Drax Group PLC** **GB00B1VNSX38**

**DRDGold Ltd.** **ZAE000058723**

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| 2021-07-09 19:55:57 | 700 | 0,9350 | - |
| 2021-07-09 13:16:47 | 57 | 0,8750 | - |
| 2021-07-09 07:01:35 | 2.000 | 0,8800 | - |

**DRDGold Ltd.-ADR-** **US26152H3012**

**Drilling Company of 1972 A/S** **DK0061135753**

**Driven Brands Holdings Inc.** **US26210V1026**

**Drone Delivery Canada Corp.** **CA26210W1005**

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| 2021-07-09 19:46:11 | 1.100 | - | 0,8980 |
| 2021-07-09 17:21:18 | 5.000 | 0,9070 | - |

**Drone Volt Saca** **FR0013088606**

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| **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** |

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| **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** | **XS1770021860** |
| **Dt.Apotheker- u. Arztebank MTN-H** | **XS1852086211** |
| **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** |

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| **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** | **US25160PAE79** |
| **DT.BANK NY.NTS DL 20/31** | **US251526CD98** |
| **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** |

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| **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** |

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| **DT.TELEKOM MTN 19/27** | | | **XS2024715794** |
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| **DT.TELEKOM MTN 19/34 LS** | | | **XS1948630634** |
| **DT.TELEKOM MTN 19/49** | | | **XS2089226026** |
| **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** |
| **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** |
| 2021-07-09 16:35:10 | 80 | 34,3800 | - |
| 2021-07-09 14:55:30 | 160 | - | 34,4400 |
| 2021-07-09 13:24:09 | 75 | - | 34,4000 |
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| 2021-07-09 12:21:57 | 710 | - | 34,3000 |
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| 2021-07-09 08:54:48 | 440 | - | 34,0400 |
| 2021-07-09 08:29:31 | 50 | - | 34,0800 |
| 2021-07-09 07:08:33 | 500 | - | 32,7200 |
| 2021-07-09 06:37:22 | 15 | - | 32,5400 |
| **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** |

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| **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** |
| **DWS AKT.STRATEGIE DT.LC** | **DE0009769869** |
| **DWS AKTIEN SCHWEIZ** | **DE000DWS0D27** |
| **DWS BALANCE** | **DE0008474198** |
| **DWS BIOTECH AKT** | **DE0009769976** |
| **DWS Concept - DWS Concept Kaldem** | **LU0599947198** |
| **DWS Concept - DWS Concept Kaldem** | **LU0599946893** |
| **DWS Concept - DWS Concept Kaldem** | **LU0599946976** |
| **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** |
| **DWS DT AKTIEN** | **DE0008474289** |
| **DWS Dynamic Opportunities** | **DE0009848077** |

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|---|---|
| **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** |
| **DWS GLB NATRL RESOURC EQ T/O** | **DE0008474123** |
| **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**

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| 2021-07-09 07:26:27 | 25 | 38,4200 | - |
| 2021-07-09 07:13:01 | 16 | - | 38,7000 |

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| **DWS HEALTH CARE TYP O** | **DE0009769851** |

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| **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** | **LU0781237614** |
| **DWS Inv.II-Europ. Top Dividend I** | **LU0781237705** |
| **DWS Invest SICAV - Africa** | **LU0329759848** |
| **DWS Invest SICAV - Africa** | **LU0329759764** |
| **DWS Invest SICAV - Africa** | **LU0329761075** |
| **DWS Invest SICAV - Africa** | **LU0363465583** |
| **DWS Invest SICAV - Africa** | **LU0399357671** |
| **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** | **LU0300357554** |
| **DWS Invest SICAV - Euro Corporat** | **LU0441433728** |
| **DWS Invest SICAV - Euro Corporat** | **LU0300357638** |
| **DWS Invest SICAV - European Smal** | **LU0236146857** |
| **DWS Invest SICAV - European Smal** | **LU0236146774** |
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| **DWS Invest SICAV - European Smal** | **LU0236150610** |
| **DWS Invest SICAV - German Equiti** | **LU0740822977** |
| **DWS Invest SICAV - Global Agribu** | **LU0273147834** |
| **DWS Invest SICAV - Global Agribu** | **LU0329762636** |
| **DWS Invest SICAV - Global Agribu** | **LU0273164847** |

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| **DWS Invest SICAV - Global Agribu** | **LU0363470070** |
| **DWS Invest SICAV - Global Agribu** | **LU0273158872** |
| **DWS Invest SICAV - Global Agribu** | **LU0273147594** |
| **DWS Invest SICAV - Global Emergi** | **LU0273227784** |
| **DWS Invest SICAV - Global Emergi** | **LU0210302286** |
| **DWS Invest SICAV - Global Emergi** | **LU0210301635** |
| **DWS Invest SICAV - Global Emergi** | **LU0210302013** |
| **DWS Invest SICAV - Global Infras** | **LU0329760770** |
| **DWS Invest SICAV - Global Infras** | **LU0363470237** |
| **DWS Invest SICAV - Gold and Prec** | **LU0363470401** |
| **DWS Invest SICAV - Gold and Prec** | **LU0273165570** |
| **DWS Invest SICAV - Gold and Prec** | **LU0273159177** |
| **DWS Invest SICAV - Top Dividend** | **LU0507265923** |
| **DWS Invest SICAV - Top Dividend** | **LU0507266061** |
| **DWS Invest SICAV - Top Euroland** | **LU0145647722** |
| **DWS Invest SICAV - Top Euroland** | **LU0145647052** |
| **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** |
| **DWS SDG Global Equities** | **DE0005152466** |
| **DWS Smart Industrial Technologie** | **DE0005152482** |

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| **DWS Strategic Defensive** | **LU0767751091** |
| **DWS TECHNOLOGY TYP O** | **DE0008474149** |
| **DWS TELEMEDIA TYP O** | **DE0008474214** |
| **DWS TOP DIVIDENDE** | **DE0009848119** |
| **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** |

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| 2021-07-09 07:25:13 | 150 | 15,6000 | - |

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| **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** |
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**DZ HYP PF.R.384** **DE000A2BPJ78**

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**E.ON SE Medium Term Notes** **XS1616411119**

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| **EARTH GOLD FUND UI-EUR R** | | | **DE000A0Q2SD8** |
| **East Africa Metals Inc.** | | | **CA2704101039** |
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| **EAST JAPAN RAILWAY CO.** | | | **JP3783600004** |
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| **Eastman Chemical Co.** | | | **US2774321002** |
| **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** |
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| **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** |
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| **EBRD 21/26 MTN** | **US29874QEM24** |
| **Ebro Foods S.A.** | **ES0112501012** |
| **EC Finance PLC EO-Notes 2017(17/** | **XS1703900164** |
| **Eckert & Ziegler** | **DE0005659700** |

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| **ECOLAB INC. EO-NOTES 2015(15/25)** | | | **XS1255433754** |
| **ECOPETROL 13/43** | | | **US279158AE95** |
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| **Ecopetrol S.A.** | | | **US2791581091** |
| **Ecotel Communication AG** | | | **DE0005854343** |
| **EDAG Engineering Group AG** | | | **CH0303692047** |
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| **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** |
| **EDISON INTL 19/22** | | | **US281020AP29** |
| **EDISON INTL 19/24** | | | **US281020AQ02** |
| **Editas Medicine Inc.** | | | **US28106W1036** |
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| **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** |
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| **EIB EUR.INV.BK 18/26 MTN** | **XS1878833695** |
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| **EIDGENOSSENSCHAFT 98-28** | **CH0008680370** |
| **EIDGENOSSENSCHAFT 99-49** | **CH0009755197** |
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| **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** |
| **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** |
| **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** |

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| **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** | **FR0013534351** |
| **ELECT.FRANCE 20/UND. FLR** | **FR0013534336** |
| **ELECTR. D EMOSSON 17-22** | **CH0360172750** |
| **Electricite de France (E.D.F.)** | **FR0010800540** |
| **Electricite de France (E.D.F.)** | **FR0010242511** |
| **Electricite de France (E.D.F.)** | **FR0011182641** |
| **Electricite de France (E.D.F.)** | **FR0010961540** |
| **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** | **FR0011697028** |
| **Electricite de France (E.D.F.) E** | **FR0011401751** |
| **ELECTRICITE DE FRANCE (E.D.F.) E** | **FR0011697010** |

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|---|---|
| **Electricite de France (E.D.F.) E** | **FR0013213295** |
| **Electrolux, AB** | **SE0000103814** |
| **Electronic Arts Inc.** | **US2855121099** |

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| **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** | **US532457BT48** |
| **ELI LILLY 19/49** | **XS2075938006** |
| **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** | **BE0002629104** |
| **ELIA SYSTEM OPERATOR S.A./N.V. E** | **BE0002466416** |

**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**

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| 2021-07-09 10:08:21 | 50 | - | 38,2500 |

**Eloro Resources Ltd.** **CA2899003008**

**Elring** **DE0007856023**

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**Eltel AB** **SE0006509949**

**Elumeo SE** **DE000A11Q059**

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| 2021-07-09 08:08:34 | 200 | - | 7,6500 |

**eMagin Corp.** **US29076N2062**

**Embracer Group AB** **SE0013121589**

**Embraer S.A. ADRs** **US29082A1079**

**EMC CORP. 13/23** **US268648AN20**

| | |
|---|---|
| **EMERA INC.** | **CA2908761018** |
| **Emerald Health Therapeutics Inc.** | **CA29102R1064** |
| **Emerald Holding Inc.** | **US29103W1045** |
| **Emergent Biosolutions Inc.** | **US29089Q1058** |
| **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** |
| **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** **XS2035564629**

**ENBW AG ANL.19/79** **XS2035564975**

**ENBW AG ANL.20/80** **XS2196328608**

**EnBW Energie Baden-Wurttem. AG F** **XS1405770907**

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| 2021-07-09 09:16:09 | 11.000 | 102,2890 | - |
| 2021-07-09 08:16:31 | 4.000 | 102,2890 | - |

**EnBW Energie Baden-W}rttem. AG** **DE0005220008**

**EnBW International Finance BV** **XS0438844093**

**EnBW International Finance BV** **XS0207320242**

**ENBW INTERNATIONAL FINANCE BV EO** **XS1074208270**

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|---|---|---|---|
| 2021-07-09 15:27:28 | 5.000 | - | 111,9300 |

**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**

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| 2021-07-09 11:48:24 | 750 | 16,1500 | - |
| 2021-07-09 11:32:45 | 620 | 16,1700 | - |
| 2021-07-09 06:14:53 | 61 | 16,4800 | - |

**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**

**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** **XS1550149204**

**ENEL FIN.INTL 17/24 MTN** **CH0353428060**

**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**

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| 2021-07-09 12:38:50 | 210 | 7,8880 | - |
| 2021-07-09 10:34:36 | 150 | 7,9010 | - |
| 2021-07-09 07:44:04 | 650 | 7,8940 | - |

**ENERG.TR.OP. 19/23** **US29278NAL73**

**ENERG.TR.OP. 19/24** **US29278NAH61**

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|---|---|
| **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** |
| 2021-07-09 15:27:16 10.000 - 116,3100 | |
| **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** |
| **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**

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| 2021-07-09 12:17:52 | 650 | - | 11,6160 |
| 2021-07-09 11:21:10 | 100 | - | 11,6220 |
| 2021-07-09 10:41:17 | 859 | 11,6360 | - |

**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**

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|---|---|---|---|
| 2021-07-09 16:53:38 | 10 | 10,0720 | - |

**ENLINK MIDSTR.PART. 2025** **US29336UAE73**

**ENN Energy Holdings Ltd.** **KYG3066L1014**

**Enochian Biosciences Inc.** **US29350E1047**

**Enphase Energy Inc.** **US29355A1079**

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| 2021-07-09 19:49:37 | 7 | 154,5800 | - |
| 2021-07-09 13:03:43 | 20 | 152,7800 | - |
| 2021-07-09 09:47:27 | 40 | 152,1200 | - |

**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**

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|---|---|---|---|
| 2021-07-09 07:52:46 | 65 | - | 27,1000 |
| 2021-07-09 07:07:52 | 190 | - | 27,2000 |

**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**

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|---|---|---|---|
| 2021-07-09 13:30:21 | 12 | - | 1,2840 |

**EQM MIDSTREAM PARTN.18/48** **US26885BAE02**

**EQS Group AG N.A.** **DE0005494165**

**EQT AB** **SE0012853455**

**EQT Corp.** **US26884L1098**

**EQT CORP. 20/25** **US26884LAH24**

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| **EQT CORP. 20/29** | **US26884LAL36** |
| **EQT CORP. 20/30** | **US26884LAG41** |
| **EQUIFAX INC 20/30** | **US294429AS42** |
| **Equifax Inc.** | **US2944291051** |
| **EQUINIX 20/25** | **US29444UBF21** |
| **EQUINIX 20/25** | **US29444UBK16** |
| **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** | **US29446MAK80** |
| **EQUINOR 20/30** | **US29446MAF95** |
| **EQUINOR 20/32 MTN** | **XS2178833690** |
| **EQUINOR 20/40** | **US29446MAG78** |
| **EQUINOR 20/50** | **US29446MAH51** |
| **Equinor ASA (Sp.ADRs)** | **US29446M1027** |
| **EQUINOR ASA 11/22** | **US85771PAF99** |
| **EQUINOR ASA 12/23** | **US85771PAG72** |
| **EQUINOR ASA 13/24** | **US85771PAK84** |
| **EQUINOR ASA 13/24** | **US85771PAN24** |

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|---|---|---|---|
| **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** |
| 2021-07-09 08:53:42 | 100 | 5,7980 | - |
| **Equitable Holdings Inc.** | | | **US29452E1010** |
| **Equitrans Midstream Corp.** | | | **US2946001011** |
| **Equity Residential** | | | **US29476L1070** |
| **ERAMET 17/24** | | | **FR0013284643** |
| **Eramet S.A.** | | | **FR0000131757** |
| **Ercros S.A.** | | | **ES0125140A14** |
| **Erdol-Lagergesellschaft m.b.H. 2** | | | **XS0905658349** |
| **ERGOMED PLC LS -,01** | | | **GB00BN7ZCY67** |
| **Ericsson** | | | **SE0000108656** |
| **ERICSSON 12/22** | | | **US294829AA48** |
| **ERICSSON 17/24 MTN** | | | **XS1571293684** |
| **Ernst Russ AG** | | | **DE000A161077** |
| 2021-07-09 11:33:50 | 75 | 3,4400 | - |
| **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** |

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|---|---|
| **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** | **XS1750974658** |
| **Erste Group Bank AG EO-Med.-T. H** | **XS1807495608** |
| **Erste Group Bank AG EO-Med.-T. H** | **XS1845161790** |
| **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** | **AT0000746755** |
| **ERSTE STOCK BIOTEC** | **AT0000673165** |
| **ERSTE STOCK EUROPE EMERGING** | **AT0000858428** |
| **ERSTE STOCK EUROPE EMERGING** | **AT0000812938** |
| **ERSTE STOCK VIENNA** | **AT0000858147** |

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| **ERSTE STOCK VIENNA** | **AT0000813001** |
| **ERSTE WWF STOCK ENVRMNT - A** | **AT0000705660** |
| **ERSTE WWF STOCK ENVRMNT - T** | **AT0000705678** |
| **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** |

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| **ESR Cayman Ltd.** | **KYG319891092** |
| **Essential Utilities Inc.** | **US29670G1022** |
| **Essentra PLC** | **GB00B0744359** |
| **ESSEX PORTF. 19/30** | **US29717PAU12** |
| **Essex Property Trust Inc.** | **US2971781057** |
| **Essilor International** | **FR0000121667** |
| **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** **DE000A0SVYB4**

**ETC AUF DOW JONES-UBS GRAINS SUB** **DE000A0KRKF9**

**ETC AUF DOW JONES-UBS INDUSTRIAL** **DE000A0KRKG7**

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|---|---|---|---|
| 2021-07-09 11:45:16 | 50 | 12,9440 | - |

**ETC AUF DOW JONES-UBS INDUSTRIAL** **DE000A0SVX75**

**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**

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|---|---|---|---|
| 2021-07-09 17:57:48 | 100 | 14,6000 | - |

**ETC AUF DOW JONES-UBS PETROLEUM** **DE000A0KRKJ1**

**ETC AUF DOW JONES-UBS PETROLEUM** **DE000A0SVX59**

**ETC AUF DOW JONES-UBS SOFTS SUBI** **DE000A0KRKL7**

**ETC AUF DOW JONES-UBS SOFTS SUBI** **DE000A0SVX91**

**ETC AUF DOW JONES-UBS WTI CRUDE** **DE000A0KRJX4**

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| 2021-07-09 09:09:05 | 50 | 5,5670 | - |
| 2021-07-09 08:18:02 | 91 | - | 5,5425 |
| 2021-07-09 08:08:26 | 91 | 5,5480 | - |

**ETC AUF DOW JONES-UBS ZINC SUBIN** **DE000A0KRKA0**

**ETC Issuance GmbH O.END ETN 20(u** **DE000A3GMKD7**

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|---|---|---|---|
| 2021-07-09 19:56:40 | 30 | - | 17,6300 |
| 2021-07-09 13:32:28 | 56 | 17,9650 | - |
| 2021-07-09 11:12:17 | 1.300 | - | 17,5000 |
| 2021-07-09 11:11:43 | 1.200 | - | 17,5000 |

**ETC Issuance GmbH O.END ETN 20(u** **DE000A27Z304**

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|---|---|---|---|
| 2021-07-09 15:35:39 | 300 | 27,8000 | - |
| 2021-07-09 13:18:50 | 400 | - | 27,3480 |
| 2021-07-09 08:55:59 | 20 | - | 27,1740 |
| 2021-07-09 08:48:31 | 20 | - | 27,2120 |
| 2021-07-09 08:01:30 | 400 | - | 27,1560 |
| 2021-07-09 07:19:36 | 20 | 27,1200 | - |

**ETC SHORT AUF DOW JONES-UBS COFF** **DE000A0V9XU0**

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|---|---|
| **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** |

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| 2021-07-09 13:46:25 | 115 | 38,9080 | - |

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|---|---|
| **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** |

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|---|---|---|---|
| **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** |
| 2021-07-09 08:45:51 | 9.460 | 10,8140 | - |
| **ETFS EX-AGRI & LIVESTOCK** | | | **DE000A1RX1P2** |
| **ETFS Foreign Exchange Dt.ZT14/Un** | | | **DE000A12Z3S2** |
| **ETFS Foreign Exchange Ltd.** | | | **DE000A12Z314** |
| 2021-07-09 18:00:04 | 20 | 66,7800 | - |
| **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.** | | | **DE000A12Z3Z7** |
| **ETFS Foreign Exchange Ltd.** | | | **DE000A12Z3W4** |
| **ETFS Foreign Exchange Ltd. Dt.ZT** | | | **DE000A15P0U3** |

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|---|---|---|---|
| **ETFS Foreign Exchange Ltd. Dt.ZT** | | | **DE000A12Z3T0** |
| **ETFS Foreign Exchange Ltd. Dt.ZT** | | | **DE000A12Z3U8** |
| **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** |
| **ETFS METSEC GOLD** | | | **DE000A0N62G0** |
| 2021-07-09 08:24:07 | 41 | - | 143,9900 |
| **ETFS METSEC PALL** | | | **DE000A0N62E5** |
| 2021-07-09 14:44:31 | 3 | 221,4000 | - |
| **ETFS METSEC PLAT** | | | **DE000A0N62D7** |
| **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** |

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|---|---|
| **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** |
| **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** | **US29874QDK76** |
| **EUR. BK REC.DEV.18/21 MTN** | **XS1877643350** |

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| **EUR. BK REC.DEV.97/27ZERO** | **XS0076593267** |
| **EUR. BK REC.DEV.97/27ZERO** | **XS0074789503** |
| **EUR. BK REC.DEV.97/27ZERO** | **XS0080713497** |
| **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** |
| **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** |

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| **EUROFIN.SCIF 20/26** | **XS2167595672** |
| **Eurofins Scientific S.E.** | **FR0014000MR3** |

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| 2021-07-09 10:45:03 | 5 | - | 102,5000 |

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| **EUROFINS SCIENTIFIC S.E. EO-BOND** | **XS1268496640** |
| **EUROFINS SCIENTIFIC S.E. EO-BOND** | **XS1174211471** |
| **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** | **EU000A1G0DE2** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0AB4** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DY0** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DH5** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0D96** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0EB6** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DW4** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DJ1** |

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| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0D39** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0A16** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0D05** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0BP2** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DC6** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0BN7** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DD4** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0D62** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DN3** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DQ6** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0BJ5** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0D88** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DV6** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0DK9** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0D70** |
| **Europ.Fin.Stab.Facility (EFSF) E** | **EU000A1G0BL1** |
| **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** | **EU000A1ZR7H3** |
| **Europaische Union EO-Medium-Term** | **EU000A18Z2D4** |
| **Europaische Union EO-Medium-Term** | **EU000A1G1Q17** |
| **Europaische Union EO-Medium-Term** | **EU000A1GRVV3** |
| **Europaische Union EO-Medium-Term** | **EU000A1G4DN5** |

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| **Europaische Union EO-Medium-Term** | **EU000A19XC51** |
| **Europaische Union EO-Medium-Term** | **EU000A19VVY6** |
| **Europaische Union EO-Medium-Term** | **EU000A1ZE225** |
| **Europaische Union EO-Medium-Term** | **EU000A1GVJX6** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9894** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1Z99B9** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9951** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9985** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9902** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1Z99D5** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1Z99A1** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9969** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9928** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1Z99E3** |
| **Europaischer Stabilitats.(ESM) E** | **EU000A1U9977** |
| **Europcar Drive DAC EO-Notes 2017** | **XS1706202592** |
| **Europcar Groupe S.A.** | **FR0012789949** |
| **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** | **LU0145634076** |
| **European Equity High Conviction** | **LU0145635123** |
| **EUROPEAN INVESTMENT BANK 1,375 %** | **XS0918749622** |
| **European Investment Bank 2,25 %** | **XS0832628423** |

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| **European Investment Bank 2,625 %** | **XS0878008225** |
| **European Investment Bank 2,75 %** | **XS0960306578** |
| **European Investment Bank 2,75 %** | **XS0884635524** |
| **European Investment Bank 2,75 %** | **XS0676294696** |
| **European Investment Bank 3 %** | **XS0544644957** |
| **European Investment Bank 3,50 %** | **XS0755873253** |
| **European Investment Bank 4 %** | **XS0505157965** |
| **European Investment Bank 4 %** | **XS0219724878** |
| **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** | **XS1641457277** |
| **European Investment Bank EO-Medi** | **XS1422953932** |
| **European Investment Bank EO-Medi** | **XS1555331617** |
| **European Investment Bank EO-Medi** | **XS1612977717** |
| **European Investment Bank EO-Medi** | **XS0975634204** |
| **European Investment Bank EO-Medi** | **XS1503043694** |
| **European Investment Bank EO-Medi** | **XS1068872925** |
| **European Investment Bank EO-Medi** | **XS1791485011** |
| **European Investment Bank EO-Medi** | **XS0752034206** |
| **European Investment Bank EO-Medi** | **XS0807336077** |
| **European Investment Bank EO-Medi** | **XS1828046570** |
| **European Investment Bank EO-Medi** | **XS1753042743** |
| **European Investment Bank EO-Medi** | **XS1489409679** |
| **European Investment Bank EO-Medi** | **XS1023039545** |
| **European Investment Bank EO-Medi** | **XS1044744032** |
| **European Investment Bank EO-Medi** | **XS1271698612** |

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| **European Investment Bank EO-Medi** | **XS1207449684** |
| **European Investment Bank EO-Medi** | **XS0942172296** |
| **European Investment Bank EO-Medi** | **XS1107718279** |
| **European Investment Bank EO-Medi** | **XS1505567088** |
| **European Investment Bank EO-Medi** | **XS1850111789** |
| **European Investment Bank EO-Medi** | **XS1575991358** |
| **European Investment Bank EO-Medi** | **XS1361554584** |
| **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** |
| **Everest Reinsurance Group Ltd.** | **BMG3223R1088** |
| **Evergrande Real Estate Grp Ltd** | **KYG2119W1069** |

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| **EVERGY 19/24** | **US30034WAA45** |
| **EVERGY INC. 19/29** | **US30034WAB28** |
| **Eversource Energy** | **US30040W1080** |
| **Evertec Inc.** | **PR30040P1032** |

**eVISO S.p.A.** **IT0005430936**

**EVN AG** **AT0000741053**

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|---|---|---|---|
| 2021-07-09 17:35:33 | 240 | 20,3500 | - |

**EVN AG 11/22 MTN** **XS0690623771**

**Evo Payments Inc.** **US26927E1047**

**EVOFEM BIOSCIENC.DL-,0001** **US30048L1044**

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| 2021-07-09 14:45:06 | 1.900 | 0,8455 | - |

**EVOKE PHARMA INC.DL-,0001** **US30049G1040**

**EVOLUS INC. DL-,00001** **US30052C1071**

**Evolution Gaming Gr.AB** **SE0012673267**

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|---|---|---|---|
| 2021-07-09 14:20:14 | 80 | - | 138,5200 |

**Evolution Mining Ltd.** **AU000000EVN4**

**Evolva Holding AG** **CH0021218067**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QB3**

**EVONIK FINANCE B.V. EO-MEDIUM-TE** **DE000A185QA5**

**EVONIK IND.MTN 20/25** **DE000A289NX4**

**Evonik Industries AG** **DE000EVNK013**

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| 2021-07-09 13:02:44 | 25 | - | 28,6600 |
| 2021-07-09 12:58:19 | 25 | - | 28,6600 |
| 2021-07-09 09:32:39 | 25 | - | 28,5400 |
| 2021-07-09 09:06:06 | 250 | - | 28,4500 |
| 2021-07-09 09:03:32 | 25 | - | 28,4200 |
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**Evonik Industries AG FLR-Nachr.-** **DE000A2GSFF1**

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**EVONIK INDUSTRIES AG MEDIUM TERM** **XS1170787797**

**Evotec SE** **DE0005664809**

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| 2021-07-09 13:37:48 | 195 | - | 36,7900 |

**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**

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|---|---|---|---|
| 2021-07-09 14:56:25 | 5 | 100,1000 | - |

**EXASOL AG** **DE000A0LR9G9**

**exceet Group SCA** **LU0472835155**

**Excellon Resources Inc.** **CA30069C8016**

**Excelsior Mining Corp.** **CA3007632084**

**Exela Technologies Inc.** **US30162V4095**

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| 2021-07-09 14:08:26 | 400 | - | 2,5300 |
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**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**

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| **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** | **US30231GBA94** |
| **EXXON MOBIL 19/22** | **US30231GBB77** |
| **EXXON MOBIL 19/24** | **US30231GBC50** |
| **EXXON MOBIL 19/26** | **US30231GBD34** |
| **EXXON MOBIL 19/29** | **US30231GBE17** |

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| **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** |
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| **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** |
| **EYEMAXX R.EST.AG 19/24** | **DE000A2YPEZ1** |
| **EYEMAXX R.EST.AG 20/25** | **DE000A289PZ4** |
| **Eyemaxx Real Estate AG** | **DE000A0V9L94** |
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**Eyemaxx Real Estate AG Inh.-Schv** **DE000A2GSSP3**

**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**

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| 2021-07-09 15:39:18 | 80 | 38,7500 | - |
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**Fabrinet** **KYG3323L1005**

**FACC AG** **AT00000FACC2**

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**Facebook Inc.** **US30303M1027**

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**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**

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**fashionette AG** **DE000A2QEFA1**

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| **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** |
| **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** | **XS1409362784** |
| **FCE BANK PLC EO-MEDIUM-TERM NOTE** | **XS1080158535** |
| **FCP MEDICAL - BioHealth-Trends** | **LU0228344361** |
| **FCP MEDICAL - MEDICAL BioHealth** | **LU0119891520** |
| **FCR Immobilien AG** | **DE000A1YC913** |
| **FCR IMMOBILIEN AG** | **DE000A2TSB16** |

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| **FCR Immobilien AG Anleihe v. 201** | **DE000A2BPUC4** |
| **FCR Immobilien AG Anleihe v. 201** | **DE000A2G9G64** |
| **FCR IMMOBILIEN ANL 20/25** | **DE000A254TQ9** |
| **Fdo de Tit.D.Def.Sist.Elec.FTA E** | **ES0378641312** |
| **FED. HOME LN MTGE O.N.** | **US3134003017** |

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| **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** |
| **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** |

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| **Ferrexpo PLC** | **GB00B1XH2C03** |
| **Ferroglobe PLC** | **GB00BYW6GV68** |
| **FERROV.EMIS. 20/26** | **ES0205032032** |

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| **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** |

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| **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.** | **LU0251129895** |

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| **Fidelity Fds-Gl Thema.Opportu.** | **LU0069451390** |
| **Fidelity Fds-Gl Thema.Opportu.** | **LU0048584097** |
| **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** | **LU0115773425** |
| **FIDELITY FNDS-GL TECH FD-EUR** | **LU0099574567** |
| **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** |

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|---|---|
| **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** | **LU0283900842** |
| **Fidelity Funds SICAV - European** | **LU0052588471** |
| **Fidelity Funds SICAV - European** | **LU0261950553** |
| **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** | **IE00BNGFMY78** |
| **Fidelity Sustainable Research En** | **IE00BKSBGT50** |
| **Fidelity Sustainable Research En** | **IE00BKSBGV72** |
| **Fidelity Sustainable Research En** | **IE00BKSBGS44** |

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| **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** |
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| **Fifth Third Bancorp** | **US3167731005** |
| **FIH Mobile Ltd.** | **KYG3472Y1017** |
| **Filo Mining Corp.** | **CA31730E1016** |
| **Finablr PLC** | **GB00BJ7HMW26** |

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| **Fincantieri S.p.A.** | **IT0001415246** |
| **FinecoBank S.p.A.** | **IT0000072170** |
| **Fingerprint Cards AB** | **SE0008374250** |
| **FinLab AG** | **DE0001218063** |
| **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** |
| **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** | **FI4000197959** |
| **Finnland, Republik EO-Bonds 2016** | **FI4000219787** |
| **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**

**First Hawaiian Inc.** **US32051X1081**

**First Majestic Silver Corp.** **CA32076V1031**

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| 2021-07-09 09:24:42 | 250 | 12,3350 | - |
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**First Mining Gold Corp.** **CA3208901064**

**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**

**First Sensor** **DE0007201907**

**First Solar Inc.** **US3364331070**

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**First Trust Cloud Computing UCIT** **IE00BFD2H405**

**First Trust Nasdaq Cybersecurity** **IE00BF16M727**

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**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**

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| 2021-07-09 17:12:49 | 22 | 91,7500 | - |
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**Fiskars Oy AB** **FI0009000400**

**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**

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| 2021-07-09 18:48:07 | 25 | 203,8000 | - |
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**FIVV-MIC-MANDAT-OFFENSIV** **DE0009790865**

**Fix Price Group Ltd.-GDR-** **US33835G2057**

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| 2021-07-09 11:42:09 | 33 | - | 6,8000 |

**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**

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| **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** |
| **FLOSSBACH STORCH BOND OPPS-R** | **LU0399027613** |
| **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** |
| **Flossbach von Storch FCP - Globa** | **LU0097333701** |
| **Flow Traders N.V.** | **NL0011279492** |
| **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** |

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| **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** |

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| 2021-07-09 06:21:24 | 115 | 13,5900 | - |

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| **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** |
| **Fomento de Construcciones y Cont** | **ES0122060314** |
| **Fomento Econom.Mexica.SAB-ADR-** | **US3444191064** |
| **FONC.LYONN 20/27** | **FR0013515871** |

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| **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** | **US345397ZU05** |
| **FORD MOTO.CR 19/22** | **US345397ZM88** |
| **FORD MOTO.CR 19/23 MTN** | **XS2013574202** |
| **FORD MOTO.CR 19/24** | **US345397ZQ92** |
| **FORD MOTO.CR 19/24** | **US345397ZX44** |
| **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** | **CH0581947725** |
| **FORD MOTO.CR 20/23** | **US345397A787** |
| **FORD MOTO.CR 20/24** | **XS2116728895** |
| **FORD MOTO.CR 20/25** | **US345397A605** |
| **FORD MOTO.CR 20/25** | **XS2229875989** |
| **FORD MOTO.CR 20/27** | **US345397A456** |

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| **FORD MOTO.CR 20/27** | **US345397A860** |
| **FORD MOTOR 20/23** | **US345370CV02** |
| **FORD MOTOR 20/25** | **US345370CW84** |
| **FORD MOTOR 20/30** | **US345370CX67** |
| **Ford Motor Co.** | **US3453708600** |

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| 2021-07-09 16:31:18 | 250 | - | 12,1300 |

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| **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** |
| **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** | **XS1821814800** |
| **Ford Motor Credit Co. LLC EO-FLR** | **XS1767930826** |

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| **Ford Motor Credit Co. LLC EO-FLR** | | | **XS1729872652** |
| **Ford Motor Credit Co. LLC EO-FLR** | | | **XS1729872736** |
| **Ford Motor Credit Co. LLC EO-FLR** | | | **XS1821814982** |
| **Ford Motor Credit Co. LLC EO-Med** | | | **XS1959498160** |
| **Ford Motor Credit Co. LLC EO-Med** | | | **XS1767930586** |
| **FormFactor Inc.** | | | **US3463751087** |
| **Formycon AG** | | | **DE000A1EWVY8** |
| 2021-07-09 16:49:19 | 83 | 60,4000 | - |
| **Fortec** | | | **DE0005774103** |
| 2021-07-09 08:03:57 | 300 | 18,4000 | - |
| **FORTESCUE METALS GRP LTD** | | | **AU000000FMG4** |
| 2021-07-09 11:09:38 | 40 | 14,9080 | - |
| **FORTHOME+SEC 19/29** | | | **US34964CAE66** |
| **Fortinet Inc.** | | | **US34959E1091** |
| 2021-07-09 14:58:17 | 93 | 216,0000 | - |
| 2021-07-09 07:18:10 | 25 | 216,9000 | - |
| **Fortinova Fastigheter AB** | | | **SE0014608915** |
| **Fortis Inc.** | | | **CA3495531079** |
| **Fortive Corp.** | | | **US34959J1088** |
| **Fortum Oyj** | | | **FI0009007132** |
| **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** |
| 2021-07-09 07:07:06 | 1.800 | - | 4,3310 |
| **Fortune Brands Home & Security I** | | | **US34964C1062** |
| **Forum Energy Technologies Inc.** | | | **US34984V2097** |
| **Fossil Group Inc.** | | | **US34988V1061** |
| **Fosterville South Exploration Lt** | | | **CA3502676057** |
| 2021-07-09 14:13:37 | 1.000 | 0,7940 | - |

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| **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** |
| **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** |
| **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** |
| **FRANK TE GLB TOT F-A MDISUSD** | **LU0170475585** |

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|---|---|
| **FRANK TE IN GB TT RT-ACH EUR** | **LU0294221097** |
| **FRANK TE IN GLB TOT RT-A-YDS** | **LU0300745725** |
| **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** |

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| **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** |
| **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** |

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|---|---|
| **FRANK-INDIA-A ACCE** | **LU0231205187** |
| **FRANK-INDIA-A Y-DIS-EUR** | **LU0260862304** |
| **FRANK-INDIA-N ACC-EUR** | **LU0231205856** |
| **FRANK-TECHNOLOGY-A ACC EUR** | **LU0260870158** |
| **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** |
| **Franklin Lib.FTSE India U.ETF Re** | **IE00BHZRQZ17** |
| **Franklin Lib.FTSE Korea U.ETF Re** | **IE00BHZRR030** |
| **Franklin Lib.Q AC As.x Jap.ETF R** | **IE00BFWXDV39** |
| **Franklin Liberty EO GR.BD ETF Re** | **IE00BHZRR253** |
| **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** |

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| **Franklin Templeton Investment** | **LU0316494805** |
| **Franklin Templeton Investment Fu** | **LU0138075311** |
| **Franklin Templeton Investment Fu** | **LU0070302665** |
| **Franklin Templeton Investment Fu** | **LU0122612848** |
| **Franklin Templeton Investment Fu** | **LU0294218382** |
| **Franklin Templeton Investment Fu** | **LU0128520375** |
| **Franklin Templeton Investment Fu** | **LU0029873410** |
| **Franklin Templeton Investment Fu** | **LU0188151095** |
| **Franklin Templeton Investment Fu** | **LU0094041471** |
| **Franklin Templeton Investment Fu** | **LU0140362707** |
| **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 %** | **FR0010371401** |

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|---|---|
| **Frankreich 4 %** | **FR0010171975** |
| **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** | **FR0013209871** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0012558310** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0013327491** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0010447367** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0011347046** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0013410552** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0011427848** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0010899765** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0010585901** |
| **Frankreich EO-Infl.Index-Lkd OAT** | **FR0011982776** |
| **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)** **FR0012938116**

**Frankreich EO-OAT 2015(25)** **FR0012517027**

**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**

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|---|---|---|---|
| 2021-07-09 17:40:15 | 6 | 58,8400 | - |
| 2021-07-09 15:30:01 | 120 | 58,3600 | - |
| 2021-07-09 14:58:18 | 114 | - | 58,7600 |
| 2021-07-09 12:05:59 | 100 | - | 58,9800 |
| 2021-07-09 10:12:34 | 50 | - | 58,9800 |
| 2021-07-09 09:31:07 | 85 | - | 59,4000 |
| 2021-07-09 08:34:27 | 100 | 59,2800 | - |
| 2021-07-09 07:54:18 | 157 | 58,8400 | - |

**FRAPORT AG 20/24** **XS2198798659**

**FRAPORT AG 20/27** **XS2198879145**

**FRAPORT AG IS 21/24** **XS2324722607**

**FRAPORT AG IS 21/28** **XS2324724645**

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|---|---|---|---|
| 2021-07-09 12:06:24 | 25.000 | 105,2850 | - |

**Fraser & Neave Ltd.** **SG1T58930911**

**Freedom Holding Corp.** **US3563901046**

**FREEGOLD VENTURES LTD** **CA3564552048**

**Freeman Gold Corp.** **CA35658P1053**

**freenet AG NA.** **DE000A0Z2ZZ5**

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|---|---|---|---|
| 2021-07-09 13:51:10 | 53 | 19,6000 | - |
| 2021-07-09 10:18:44 | 24 | - | 19,6500 |
| 2021-07-09 10:16:46 | 26 | - | 19,6500 |
| 2021-07-09 08:22:24 | 120 | - | 19,6050 |
| 2021-07-09 08:21:52 | 24 | - | 19,6000 |
| 2021-07-09 06:20:46 | 100 | 19,4900 | - |

**FREEP.-MCMO. 19/27** **US35671DCC74**

**FREEP.-MCMO. 20/28** **US35671DCE31**

**FREEP.-MCMO. 20/30** **US35671DCF06**

**FREEPORT-MCMORAN 2022** **US35671DAU90**

**Freeport-McMoRan Inc.** **US35671D8570**

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|---|---|---|---|
| 2021-07-09 15:14:07 | 17 | 30,8200 | - |
| 2021-07-09 06:00:06 | 15 | 29,5900 | - |

**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**

**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**

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|---|---|---|---|
| 2021-07-09 14:01:48 | 12 | 44,2750 | - |
| 2021-07-09 09:27:41 | 100 | - | 44,1800 |
| 2021-07-09 08:36:34 | 100 | - | 44,2550 |

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1026109204**

**Fresenius Finance Ireland PLC EO** **XS1554373248**

**Fresenius Finance Ireland PLC EO** **XS1554373164**

**Fresenius Finance Ireland PLC EO** **XS1554373834**

**Fresenius Finance Ireland PLC EO** **XS1554373677**

**Fresenius Medical Care AG** **DE0005785802**

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|---|---|---|---|
| 2021-07-09 14:11:18 | 200 | - | 68,7000 |
| 2021-07-09 07:27:13 | 800 | - | 69,0000 |

**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**

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|---|---|---|---|
| 2021-07-09 15:20:39 | 2.000 | - | 102,5440 |

**FRESENIUS SE MTN 20/33** **XS2237447961**

**Fresnillo PLC** **GB00B2QPKJ12**

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|---|---|---|---|
| 2021-07-09 14:52:28 | 150 | - | 9,3040 |
| 2021-07-09 11:28:11 | 200 | 9,4500 | - |

**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**

**FROSTA AG** **DE0006069008**

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|---|---|---|---|
| 2021-07-09 13:57:34 | 25 | 90,6000 | - |

**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**

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|---|---|---|---|
| **Fuchs Petrolub SE** | | | **DE0005790406** |
| 2021-07-09 12:35:37 | 50 | 33,2000 | - |
| 2021-07-09 10:15:48 | 300 | 33,0500 | - |
| **Fuchs Petrolub SE Vz.A.** | | | **DE0005790430** |
| 2021-07-09 14:27:49 | 13 | - | 41,1600 |
| **Fuelcell Energy Inc.** | | | **US35952H6018** |
| **FUERST FUGGER PRVT WACHS OP** | | | **DE0009799452** |
| **FUERSTENBERG CAPITAL GMBH FLR-AN** | | | **XS0216072230** |
| **FUGRO NV CVA NAM.** | | | **NL00150004A7** |
| **Fujifilm Holdings Corp.** | | | **JP3814000000** |
| **Fujitsu Ltd.** | | | **JP3818000006** |
| **Funkwerk** | | | **DE0005753149** |
| **Furstenberg Capital II GmbH** | | | **DE000A0EUBN9** |
| **Fury Gold Mines Ltd.** | | | **CA36117T1003** |
| **Futu Holdings Ltd.-ADR-** | | | **US36118L1061** |
| 2021-07-09 15:12:50 | 15 | 119,0000 | - |
| **Future FinTech Group Inc.** | | | **US36117V1052** |
| **FutureFuel Corp.** | | | **US36116M1062** |
| **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** |

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|---|---|---|---|
| **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** | | | **LU0159196806** |
| **GAM Multibond - Diversified Inco** | | | **LU0159196392** |
| **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** |
| **Gamestop Corp. new** | | | **US36467W1099** |
| 2021-07-09 11:18:00 | 15 | 161,9000 | - |
| **Gaming & Leisure Properties** | | | **US36467J1088** |
| **Gan Ltd.** | | | **BMG3728V1090** |
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| **GANADO-SPIRIT INVEST-A** | | | **LU0326961637** |
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| 2021-07-09 16:42:27 | 100 | 14,4150 | - |

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| **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** | **XS2250153769** |
| **GARF.HOLD.3 20/25 REGS** | **XS2250155467** |
| **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,** | **XS0914400246** |
| **Gas Natural Fenosa Finance BV 3,** | **XS0875343757** |
| **GAS NATURAL FENOSA FINANCE BV 3,** | **XS0981438582** |
| **GAS NATURAL FENOSA FINANCE BV EO** | **XS1041934800** |
| **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 BVEO-** | **XS1139494493** |
| **Gas Plus S.p.A.** | **IT0004098510** |
| **GasLog Partners L.P.** | **MHY2687W1084** |
| **Gateway Real Estate AG** | **DE000A0JJTG7** |
| **GAZ CAPITAL 16/21 MTN** | **CH0346828400** |

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| **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** |

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| 2021-07-09 15:58:39 | 300 | - | 6,6450 |
| 2021-07-09 14:51:03 | 300 | 6,6500 | - |
| 2021-07-09 14:12:25 | 150 | - | 6,6550 |
| 2021-07-09 08:53:25 | 86 | 6,6600 | - |
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| **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** |

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| **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** |
| 2021-07-09 15:25:32 105 - 35,1200 | |
| **GEBERIT 20/22** | **CH0539032885** |
| **Geberit AG** | **CH0030170408** |
| **GECCI INVEST ANL.20/25** | **DE000A3E46C5** |
| **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** | **FR0012448025** |
| **GECINA S.A. EO-MED.TERM-NOTES 20** | **FR0013205069** |
| **Geely Automobile Holdings Ltd.** | **KYG3777B1032** |
| 2021-07-09 07:53:52 4.000 - 2,5610 | |
| **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** |

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| **GEN MTRS 20/23** | **US37045VAW00** |
| **GEN MTRS 20/25** | **US37045VAV27** |
| **GEN MTRS 20/27** | **US37045VAU44** |
| **Genel Energy PLC** | **JE00B55Q3P39** |
| **Generac Holdings Inc.** | **US3687361044** |
| **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** |
| **General Electric Co. EO-Notes** | **XS1612543121** |
| **General Electric Co. EO-Notes** | **XS1612542826** |
| **General Electric Co. EO-Notes** | **XS1612542669** |
| **GENERAL ELECTRIC14/24 MTN** | **US36962G7K48** |
| **GENERAL MILLS IN 04/27/23** | **XS1223830677** |

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| **GENERAL MILLS IN 04/27/27** | **XS1223837250** |
| **General Mills Inc.** | **US3703341046** |
| **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** |

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| **General Motors Financial Co. DL-** | **US37045XCU81** |
| **General Motors Financial Co. EO-** | **XS1792505866** |
| **General Motors Financial Co. EO-** | **XS1792505197** |
| **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** |

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| **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** |

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| 2021-07-09 15:41:04 | 320 | 6,0850 | - |

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| **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**

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| 2021-07-09 11:56:00 | 200 | - | 10,3500 |

**Gerdau S.A.** **US3737371050**

**Gerdau S.A.** **BRGGBRACNPR8**

**German Post. Pens. Sec. 2 PLC EO** **XS0256171777**

**Geron Corp.Del.** **US3741631036**

**Gerresheimer AG** **DE000A0LD6E6**

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| 2021-07-09 12:47:14 | 225 | - | 97,3000 |
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**GESCO AG** **DE000A1K0201**

**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**

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| 2021-07-09 14:11:30 | 400 | - | 22,9000 |
| 2021-07-09 14:02:52 | 560 | - | 22,9000 |
| 2021-07-09 13:52:55 | 98 | - | 22,7500 |
| 2021-07-09 13:25:50 | 400 | - | 22,7500 |
| 2021-07-09 10:41:26 | 500 | - | 22,5500 |
| 2021-07-09 10:03:49 | 79 | - | 22,4500 |
| 2021-07-09 07:16:43 | 400 | - | 22,3500 |
| 2021-07-09 07:07:52 | 600 | - | 22,4000 |

**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**

**GigCapital 2 Inc.** **US3750361004**

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| **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** |
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| **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** |
| 2021-07-09 11:03:40 | 8 | - | 140,5000 |
| **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** |
| **Gladstone Investment Corp.** | **US3765461070** |
| **Glanbia PLC** | **IE0000669501** |
| **Glarner Kantonalbank** | **CH0189396655** |
| **GLARNER KTBK 20/28** | **CH0506071189** |
| **Glatfelter Corp.** | **US3773201062** |

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| **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** |

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| 2021-07-09 15:52:59 | 40 | - | 16,9400 |

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| **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** |

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| **GLENCORE FDG 17/22 REGS** | **USU37818AS70** |
| **GLENCORE FDG 17/27 REGS** | **USU37818AR97** |
| **GLENCORE FDG 17/27 REGS** | **USU37818AT53** |
| **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** | **XS1050842423** |
| **Glencore Finance [Europe] Ltd. E** | **XS1489184900** |
| **Glencore Finance [Europe] Ltd. E** | **XS1110430193** |
| **Glencore Finance [Europe] Ltd. E** | **XS1202849086** |

**Glencore PLC** **JE00B4T3BW64**

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| 2021-07-09 13:21:15 | 160 | 3,6855 | - |
| 2021-07-09 09:56:36 | 1.300 | 3,6525 | - |
| 2021-07-09 07:50:40 | 555 | 3,6125 | - |

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| **Global Blood Therapeutics Inc.** | **US37890U1088** |
| **Global Dominion Access S.A.** | **ES0105130001** |

**Global Fashion Group S.A.** **LU2010095458**

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| 2021-07-09 11:36:06 | 299 | 12,5500 | - |

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| **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** |

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| **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** |
| **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** | **US37045XBS45** |
| **GM FINANCIAL 17/22** | **US37045XBY13** |
| **GM FINANCIAL 17/22 FLR** | **US37045XBX30** |
| **GM FINANCIAL 17/24** | **US37045XBW56** |
| **GM FINANCIAL 17/24** | **US37045XCD66** |
| **GM FINANCIAL 17/24 MTN** | **XS1674925505** |
| **GM FINANCIAL 18/21** | **US37045XCP96** |
| **GM FINANCIAL 18/23** | **US37045XCF15** |
| **GM FINANCIAL 18/23** | **US37045XCL82** |
| **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** |

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| **GM FINANCIAL 20/23** | **US37045XCZ78** |
| **GM FINANCIAL 20/23** | **US37045XCW48** |
| **GM FINANCIAL 20/23 FLR** | **US37045XDC74** |
| **GM FINANCIAL 20/25** | **US37045XCV64** |
| **GM FINANCIAL 20/25** | **US37045XCX21** |
| **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** | **US37045XAZ96** |
| **GM FINANCIAL 2025** | **US37045XCK00** |
| **GM FINANCIAL 2025** | **US37045XAS53** |
| **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** |

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|---|---|---|---|
| **Gold Bullion Securities Ltd.** | | | **DE000A0LP781** |
| **GOLD FIELDS 19/29 REGS** | | | **XS1993965950** |
| **Gold Fields Ltd.** | | | **ZAE000018123** |
| **Gold Fields Ltd. ADR** | | | **US38059T1060** |
| **GOLD RES CORP. DL-,001** | | | **US38068T1051** |
| 2021-07-09 10:41:07 | 1.991 | - | 2,0200 |
| **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** |
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| **GOLD T-ETC** | | | **XS0417127916** |
| **Gold Terra Resource Corp.** | | | **CA38076F1053** |
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| **Gold X Mining Corp.** | | | **CA38076C1023** |
| **Gold/Unze** | | | **DE000A0KRJ51** |
| **Gold/Unze** | | | **DE000A1DCTL3** |
| **GOLDACHS BDC 20/26** | | | **US38147UAD90** |
| **Golden Predator Mining Corp.** | | | **CA38116P1053** |
| **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** |

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| **GOLDM.S.GRP 19/24** | **US38141GXE96** |
| **GOLDM.S.GRP 20/23 FLR** | **US38141GXL30** |
| **GOLDM.S.GRP 20/23 FLR** | **US38141GXK56** |
| **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** | **US38141GXY50** |
| **GOLDM.S.GRP 21/23** | **US38141GXP44** |
| **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** | **US38148YAB48** |
| **GOLDMAN SACHS 17/22 FLR** | **US38148YAC21** |
| **GOLDMAN SACHS 17/22 FLR** | **US38141GWD23** |
| **GOLDMAN SACHS 17/23 FLR** | **US38141GWM22** |
| **GOLDMAN SACHS 17/23 FLR** | **US38141GWN05** |
| **GOLDMAN SACHS 17/25 FLR** | **US38141GWQ36** |

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| **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** | | | **US38141GWK65** |
| **GOLDMAN SACHS 2023 FLR** | | | **US38141GWJ92** |
| **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** |
| 2021-07-09 19:50:37 | 1 | 313,2000 | - |
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| **GOLDMAN SACHS GROUP INC** | | | **XS1861206636** |
| **Goldman Sachs Group Inc.** | | | **XS1614198262** |
| **Goldman Sachs Group Inc., The 3,** | | | **XS0882849507** |
| **Goldman Sachs Group Inc., The 4,** | | | **XS0270347304** |
| 2021-07-09 15:10:12 | 10.000 | - | 101,1730 |
| **GOLDMAN SACHS GROUP INC., THE EO** | | | **XS1116263325** |
| 2021-07-09 12:55:23 | 18.000 | - | 106,7700 |
| **GOLDMAN SACHS GROUP INC., THE EO** | | | **XS1032978345** |
| **Goldman Sachs Group Inc., The EO** | | | **XS1796209010** |
| **GOLDMAN SACHS GROUP INC., THE EO** | | | **XS1362373224** |
| **GOLDMAN SACHS GROUP INC., THE EO** | | | **XS1265805090** |
| **Goldman Sachs Group Inc., The EO** | | | **XS1509006380** |
| **GOLDMAN SACHS GROUP INC., THE EO** | | | **XS1458408561** |
| **GOLDMAN SACHS GROUP INC., THE EO** | | | **XS1173845436** |

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| **GOLDMAN SACHS GROUP INC., THE EO** | **XS1458408306** |
| **Goldman Sachs Group Inc., The EO** | **XS1691349523** |
| **GOLDMAN SACHS GROUP INC., THE EO** | **XS1074144871** |
| **Goldman Sachs Group Inc., The EO** | **XS2043678841** |
| **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** |
| **GoldMoney Inc.** | **CA38149A1093** |
| **Goldsource Mines Inc.** | **CA38153U1084** |
| **GOLDSTORY 21/26 FLR REGS** | **XS2294854232** |
| **GOLDSTORY 21/26 REGS** | **XS2294854745** |

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| **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** |
| 2021-07-09 06:35:27 | 50 - 8,9360 |
| **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** |

**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**

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| 2021-07-09 09:33:54 | 3.057 | - | 0,4825 |
| 2021-07-09 08:33:06 | 2.556 | - | 0,4830 |
| 2021-07-09 06:23:32 | 1.000 | - | 0,4665 |

**Great Portland Estates PLC** **GB00BF5H9P87**

**Great Wall Motor Co. Ltd.** **CNE100000338**

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| 2021-07-09 09:25:05 | 1.900 | 2,9900 | - |

**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**

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| 2021-07-09 15:50:59 | 150 | 1,0900 | - |
| 2021-07-09 07:25:38 | 600 | 1,2000 | - |

**GRENKE AG** **DE000A161N30**

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| 2021-07-09 07:04:11 | 1 | - | 35,5100 |

**GRENKE AG BND 19/UNBEFR.** **XS2087647645**

**GRENKE FIN. 17/21 MTN** **XS1641103541**

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| **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** |
| **Grenke Finance PLC EO-Medium-Ter** | **XS1799162588** |
| **Grenke Finance PLC EO-Medium-Ter** | **XS1527138272** |
| **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** |
| **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** |
| **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** |

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| **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** |

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| 2021-07-09 11:54:31 | 3 | - | 95,1400 |

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| **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** |
| **GRUNDBESITZ EUROPA RC** | **DE0009807008** |
| **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** |

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| **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** |

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| 2021-07-09 18:20:06 | 2.500 | - | 0,8190 |
| 2021-07-09 16:04:01 | 610 | 0,8282 | - |

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| **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** |

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| **GVC Holdings PLC** | | | **IM00B5VQMV65** |
| 2021-07-09 11:06:46 | 46 | 21,8000 | - |
| **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** |
| **H+M FINANCE 21/29 MTN** | | | **XS2303070911** |
| **H. & R. Block Inc.** | | | **US0936711052** |
| **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** |
| 2021-07-09 12:36:04 | 150 | 27,4000 | - |
| **Hafnia Ltd** | | | **BMG4233B1090** |
| **Haidilao Int. Hldg Ltd.** | | | **KYG4290A1013** |
| **Haier Smart Home Co. Ltd.** | | | **CNE1000048K8** |
| **HAIN CELESTIAL GROUP INC.** | | | **US4052171000** |
| 2021-07-09 13:48:05 | 23 | - | 34,0100 |
| **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**

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|---|---|---|---|
| 2021-07-09 15:02:32 | 26.300 | 0,0316 | - |
| 2021-07-09 14:38:30 | 65.000 | 0,0316 | - |
| 2021-07-09 14:37:24 | 65.000 | 0,0316 | - |
| 2021-07-09 13:16:54 | 10.000 | 0,0324 | - |
| 2021-07-09 12:40:11 | 20.000 | 0,0320 | - |
| 2021-07-09 12:37:35 | 20.000 | 0,0320 | - |
| 2021-07-09 12:36:55 | 20.000 | 0,0320 | - |
| 2021-07-09 09:00:30 | 7.500 | 0,0330 | - |

**Halozyme Therapeutics Inc** **US40637H1095**

**HAMB.INV.FOE.IS 20/25** **DE000A2LQZ34**

**HAMBORNER REIT AG Namens-Aktien** **DE000A3H2333**

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| 2021-07-09 08:43:36 | 100 | - | 9,1720 |
| 2021-07-09 07:32:55 | 100 | - | 9,2010 |

**Hamburg Commercial Bank AG NH** **DE000HSH40L0**

**Hamburg Commercial Bank AG Fest** **DE000HSH4105**

**Hamburg Commercial Bank AG HSH** **DE000HSH4PS4**

**Hamburg Commercial Bank AG HSH** **DE000HSH4GH6**

**Hamburg Commercial Bank AG HSH** **DE000HSH4J94**

**Hamburg Commercial Bank AG HSH** **DE000HSH4QT0**

**Hamburg Commercial Bank AG HYPF** **DE000HSH40E5**

**Hamburg Commercial Bank AG HYPF** **DE000HSH4MM4**

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**Hamburg Commercial Bank AG IHS** **DE000HSH4J45**

**Hamburg Commercial Bank AG IHS** **DE000HSH4MU7**

**Hamburg Commercial Bank AG IHS** **DE000HSH4Q12**

**Hamburg Commercial Bank AG IHS** **DE000HSH4S93**

**Hamburg Commercial Bank AG IHS** **DE000HSH4RX0**

**Hamburg Commercial Bank AG IHS** **DE000HSH3SF7**

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**Hamburg Commercial Bank AG IHS** **DE000HSH3081**

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**Hamburg Commercial Bank AG IHS** **DE000HSH4SD0**

**Hamburg Commercial Bank AG IHS** **DE000HSH4QJ1**

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| **Hamburg Commercial Bank AG IHS** | **DE000HSH3164** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH3WW4** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH30H9** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH4SC2** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH4FQ9** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH4R60** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH4FP1** |
| **Hamburg Commercial Bank AG IHS** | **DE000HSH3N99** |
| **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** | **DE000HSH4JX7** |
| **Hamburg Commercial Bank AG NH F** | **DE000HSH4PP0** |
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| **Hamburg Commercial Bank AG NH F** | **DE000HSH40F2** |
| **Hamburg Commercial Bank AG NH F** | **DE000HSH3YZ3** |
| **Hamburg Commercial Bank AG NH F** | **DE000HSH3WX2** |
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| **Hamburg Commercial Bank AG NH I** | **DE000HSH4QS2** |
| **Hamburg Commercial Bank AG NH M** | **DE000HSH4RN1** |
| **Hamburg Commercial Bank AG NH M** | **DE000HSH4PE4** |
| **Hamburg Commercial Bank AG NH M** | **DE000HSH4MW3** |
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| **Hamburg Commercial Bank AG NH R** | **DE000HSH4GP9** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4GL8** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH40Z0** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4MN2** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH34Y6** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH40A3** |
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| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4RV4** |
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| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4M57** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4H47** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4RE0** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4FU1** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH41U9** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4QY0** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4RB6** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4MC5** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH41G8** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH36E3** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4M40** |
| **Hamburg Commercial Bank AG NH Z** | **DE000HSH4QW4** |
| **Hamburg Commercial Bank AG Schi** | **DE000HSH3RQ6** |

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| **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** | **DE000HSH6K16** |
| **Hamburg Commercial Bank AG HYPF** | **DE000HSH6K32** |
| **Hamburg Commercial Bank AG HYPF** | **DE000HSH5Y29** |
| **Hamburg Commercial Bank AG HYPF** | **DE000HSH4MZ6** |
| **Hamburg Commercial Bank AG HYPF** | **DE000HSH4UX4** |
| **Hamburg Commercial Bank AG IHS v** | **DE000HSH4WU6** |
| **Hamburg Commercial Bank AG IHS V** | **DE000HSH4QK9** |
| **Hamburg Commercial Bank AG IHS v** | **DE000HSH4V56** |
| **Hamburg Commercial Bank AG IHS V** | **DE000HSH4VW4** |
| **Hamburg Commercial Bank AG IHS v** | **DE000HSH4ZL8** |
| **Hamburg Commercial Bank AG IHS V** | **DE000HSH4U32** |
| **Hamburg Commercial Bank AG IHS V** | **DE000HSH4XG3** |
| **Hamburg Commercial Bank AG MM 21** | **DE000HSH4VS2** |
| **Hamburg Commercial Bank AG MM 22** | **DE000HSH4UF1** |
| **Hamburg Commercial Bank AG MM II** | **DE000HSH4VB8** |

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| **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** | **DE000HSH4Y61** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4VE2** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4SX8** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4ZG8** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4W14** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4WA8** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4UV8** |
| **Hamburg Commercial Bank AG NH Ma** | **DE000HSH4TP2** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4ZA1** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4Z11** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4RT8** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4WZ5** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH40Y3** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH5WC1** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH5XZ0** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4X13** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH5YV7** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4Y12** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4Z03** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4TZ1** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4YK3** |
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| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4G63** |

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| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4ZF0** |
| **Hamburg Commercial Bank AG NH Zi** | **DE000HSH4MP7** |
| **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** |

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|---|---|---|---|
| 2021-07-09 12:03:18 | 20 | - | 20,8600 |
| 2021-07-09 07:29:45 | 20 | - | 20,6800 |
| 2021-07-09 07:28:30 | 20 | 20,7200 | - |

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| **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** |
| **HAN-GINS Innovative Technologies** | **IE00BDDRF700** |
| **HANESBRANDS FINANCE LU SCA EO-NO** | **XS1419661118** |
| **Hanesbrands Inc.** | **US4103451021** |
| **HANetf Emerging Markets Internet** | **DE000A2N5XA8** |
| **HANetf Emerging Markets Internet** | **IE00BFYN8Y92** |
| **HANetf ICAV-Clima Global Decarbo** | **IE00BNC1F287** |
| **HanETF ICAV-Glb.Onl.Ret.UC.ETF R** | **IE00BN7JGL35** |
| **HANetf Medical Cannabis + Wellne** | **IE00BG5J1M21** |
| **HANetf-Alerian Midstr.En.Div. Re** | **IE00BKPTXQ89** |
| 2021-07-09 13:05:31 1.000 - 9,4860 | |
| **HANetf-Digital Infrastructure an** | **IE00BL643144** |
| **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** |
| **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**

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|---|---|---|---|
| 2021-07-09 16:46:57 | 3 | 184,1000 | - |
| 2021-07-09 15:12:38 | 2 | 183,9000 | - |
| 2021-07-09 14:56:48 | 55 | 182,9000 | - |
| 2021-07-09 10:46:22 | 37 | 177,9000 | - |
| 2021-07-09 10:26:45 | 75 | 178,2000 | - |
| 2021-07-09 09:52:05 | 7 | 180,5000 | - |
| 2021-07-09 09:51:28 | 75 | 181,1000 | - |
| 2021-07-09 09:19:52 | 60 | - | 181,5000 |
| 2021-07-09 09:19:05 | 200 | 182,0000 | - |
| 2021-07-09 08:58:07 | 40 | - | 178,2000 |
| 2021-07-09 08:33:20 | 30 | 178,9000 | - |
| 2021-07-09 08:03:02 | 110 | - | 180,1000 |
| 2021-07-09 07:44:52 | 10 | - | 177,7000 |
| 2021-07-09 07:44:05 | 40 | - | 180,0000 |
| 2021-07-09 07:37:36 | 50 | - | 181,9000 |
| 2021-07-09 07:23:18 | 20 | 184,9000 | - |
| 2021-07-09 07:16:27 | 3 | 184,8000 | - |
| 2021-07-09 07:10:59 | 10 | 184,3000 | - |
| 2021-07-09 07:05:53 | 100 | - | 188,0000 |
| 2021-07-09 07:05:47 | 50 | - | 188,8000 |
| 2021-07-09 06:46:40 | 75 | 195,4000 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:09:22 | 1.600 | - | 3,2580 |
| 2021-07-09 16:36:38 | 1.000 | 3,2480 | - |

**Harmony Gold Mining Co. Ltd. ADR** **US4132163001**

| | | | |
|---|---|---|---|
| 2021-07-09 07:51:05 | 2.000 | 3,2000 | - |

**HARTE GOLD CORP.** **CA4161901067**

**HASBRO 17/27** **US418056AV91**

**HASBRO 19/24** **US418056AX57**

**HASBRO 19/26** **US418056AY31**

**HASBRO 19/29** **US418056AZ06**

**Hasbro Inc.** **US4180561072**

**Hausinvest** **DE0009807016**

**Hawesko Holding AG** **DE0006042708**

**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**

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| **HCA INC. 2025 MTN** | **US19767QAQ82** |
| **HCA INC. 2033** | **US404119AJ84** |
| **HCOB IS 20/21** | **DE000HCB0AW0** |
| **HCOB IS 20/23** | **DE000HCB0AY6** |
| **HDFC Bank Ltd. ADR** | **US40415F1012** |
| **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**

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|---|---|---|---|
| 2021-07-09 14:06:26 | 1.000 | 6,0150 | - |

**Heidelberg Pharma AG** **DE000A11QVV0**

**HeidelbergCement AG Medium** **XS1387174375**

**HeidelbergCement AG Medium Term** **XS1529515584**

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|---|---|---|---|
| 2021-07-09 15:23:13 | 3.000 | - | 105,1560 |

**HeidelbergCement AG Medium Term** **XS1425274484**

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|---|---|---|---|
| 2021-07-09 13:00:29 | 6.000 | - | 106,2800 |

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| **HEIDELBERGCEMENT FIN.LUX. S.A. E** | **XS1002933072** |
| **HeidelbergCement Fin.Lux. S.A. E** | **XS1810653540** |
| **HeidelbergCement Fin.Lux. S.A. E** | **XS1589806907** |
| **HeidelbergCement Fin.Lux. S.A. E** | **XS1629387462** |
| **HeidelbergCement Fin.Lux. S.A. E** | **XS1863994981** |

**Heidelberger Druck** **DE0007314007**

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| 2021-07-09 18:28:19 | 2.500 | 2,0350 | - |
| 2021-07-09 12:39:28 | 250 | 2,0200 | - |
| 2021-07-09 12:12:40 | 69 | - | 2,0000 |
| 2021-07-09 12:05:24 | 2.000 | 2,0150 | - |

**HeidelbergerCement** **DE0006047004**

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|---|---|---|---|
| 2021-07-09 16:32:28 | 60 | - | 74,5200 |
| 2021-07-09 13:24:06 | 28 | - | 74,4400 |
| 2021-07-09 13:18:43 | 100 | - | 74,4800 |
| 2021-07-09 12:27:56 | 10 | - | 74,2800 |
| 2021-07-09 12:15:06 | 35 | - | 74,3800 |
| 2021-07-09 07:54:32 | 400 | 73,6800 | - |
| 2021-07-09 07:35:41 | 35 | 73,1200 | - |
| 2021-07-09 07:12:31 | 28 | 73,2600 | - |
| 2021-07-09 07:07:37 | 50 | - | 73,4400 |
| 2021-07-09 06:35:06 | 50 | 73,6400 | - |

**HEIDFINLLUX 19/27 MTN** **XS2018637327**

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|---|---|---|---|
| 2021-07-09 14:14:44 | 17.000 | 105,5490 | - |
| 2021-07-09 09:16:05 | 21.000 | 105,6560 | - |

**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** **XS1288852939**

**HEINEKEN N.V. EO-MED.-T. NTS 201** **XS1401174633**

**HEINEKEN N.V. EO-MED.-T. NTS 201** **XS1330434389**

**Heineken N.V. EO-Med.-Term Notes** **XS1611855237**

**Heliad** **DE000A0L1NN5**

**Helix Energy Solutions Group Inc** **US42330P1075**

**HELLA FIN. INT. 17/24** **XS1611167856**

**HELLA GmbH & Co. KGaA** **DE000A13SX22**

**HELLA GMBH+CO.ANL 19/27** **XS2047479469**

**Hellenic Exchanges - Athens Stoc** **GRS395363005**

**Hellenic Petroleum S.A.** **GRS298343005**

**Hellenic Telecommunications** **GRS260333000**

**HelloFresh SE** **DE000A161408**

| | | | |
|---|---|---|---|
| 2021-07-09 18:42:49 | 165 | - | 81,8600 |
| 2021-07-09 17:13:31 | 55 | - | 82,1200 |
| 2021-07-09 13:42:48 | 20 | - | 81,5800 |
| 2021-07-09 13:22:07 | 20 | 81,1200 | - |
| 2021-07-09 13:13:58 | 150 | 80,9600 | - |
| 2021-07-09 11:34:05 | 200 | - | 82,9200 |
| 2021-07-09 10:50:17 | 11 | 83,2600 | - |
| 2021-07-09 10:00:13 | 6 | - | 83,5000 |
| 2021-07-09 08:22:27 | 120 | 85,0600 | - |
| 2021-07-09 07:46:56 | 6 | 86,1000 | - |

**HELMA Eigenheimbau AG** **DE000A0EQ578**

| | | | |
|---|---|---|---|
| 2021-07-09 09:52:18 | 200 | 59,4000 | - |

**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** **DE0006048432**

| | | | |
|---|---|---|---|
| 2021-07-09 12:28:10 | 9 | - | 87,6600 |
| 2021-07-09 10:33:14 | 10 | - | 87,6800 |

**Henkel AG & Co. KGaA** **DE0006048408**

**HENKEL AG & CO. KGAA MEDIUM TERM** **XS1488418960**

**Henry Schein Inc.** **US8064071025**

**Hensoldt AG** **DE000HAG0005**

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|---|---|---|---|
| 2021-07-09 19:05:10 | 100 | - | 14,2600 |
| 2021-07-09 10:51:50 | 70 | - | 14,2600 |
| 2021-07-09 10:02:59 | 150 | 14,1800 | - |
| 2021-07-09 09:20:15 | 70 | 14,2200 | - |
| 2021-07-09 07:44:02 | 500 | - | 14,2600 |
| 2021-07-09 07:43:40 | 500 | - | 14,2600 |
| 2021-07-09 07:22:05 | 55 | - | 14,3600 |

**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**

**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** **US42824CBF59**

**HEW.PACK.E. 20/24** **US42824CBJ71**

**HEW.PACK.E. 20/26** **US42824CBK45**

**Hewlett Packard Enterprise Co.** **US42824C1099**

**Hexagon AB** **SE0000103699**

**Hexagon Composites ASA** **NO0003067902**

**Hexagon Purus AS** **NO0010904923**

| | | | |
|---|---|---|---|
| 2021-07-09 16:41:00 | 250 | 3,6950 | - |
| 2021-07-09 16:32:57 | 1.000 | - | 3,5840 |
| 2021-07-09 14:30:07 | 80 | 3,7000 | - |
| 2021-07-09 10:36:15 | 835 | 3,7400 | - |
| 2021-07-09 09:42:27 | 39 | - | 3,5900 |
| 2021-07-09 09:09:24 | 500 | 3,7500 | - |
| 2021-07-09 08:23:02 | 50 | 3,6800 | - |
| 2021-07-09 07:54:48 | 133 | - | 3,5600 |

**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**

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:18:09 | 100 | 50,3800 | - |

**HIVE Blockchain Technologies** **CA43366H1001**

| | | | |
|---|---|---|---|
| 2021-07-09 19:15:27 | 500 | - | 2,1020 |
| 2021-07-09 16:28:50 | 450 | 2,1740 | - |
| 2021-07-09 16:04:20 | 460 | 2,1660 | - |
| 2021-07-09 07:25:17 | 500 | 2,1540 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:53:38 | 35 | - | 64,3200 |
| 2021-07-09 12:47:58 | 350 | 64,3200 | - |
| 2021-07-09 11:07:43 | 8 | - | 64,0200 |
| 2021-07-09 10:47:26 | 8 | - | 64,0400 |
| 2021-07-09 10:45:55 | 8 | - | 64,0000 |
| 2021-07-09 10:42:59 | 8 | - | 64,0000 |
| 2021-07-09 10:25:25 | 7 | - | 63,9000 |
| 2021-07-09 10:15:57 | 300 | 63,8200 | - |
| 2021-07-09 10:00:35 | 250 | - | 63,5000 |
| 2021-07-09 09:27:32 | 7 | - | 63,8800 |
| 2021-07-09 09:23:02 | 100 | - | 63,9200 |
| 2021-07-09 08:37:17 | 7 | - | 63,6000 |
| 2021-07-09 08:13:18 | 8 | - | 63,3200 |
| 2021-07-09 08:04:37 | 30 | 63,2600 | - |
| 2021-07-09 07:49:39 | 250 | 62,8600 | - |
| 2021-07-09 07:45:22 | 7 | - | 62,7200 |
| 2021-07-09 07:21:47 | 8 | - | 62,5600 |

**HOCHTIEF AG MTN 19/27** **DE000A2YN2U2**

**HOCHTIEF AG MTN 19/31** **DE000A2YN2V0**

| | | | |
|---|---|---|---|
| 2021-07-09 12:45:57 | 6.000 | 102,8020 | - |

**HOCHTIEF AG MTN v.2018(2025)** **DE000A2LQ5M4**

| | | | |
|---|---|---|---|
| 2021-07-09 15:24:22 | 2.000 | - | 105,8000 |
| 2021-07-09 08:40:05 | 9.000 | - | 105,8200 |

**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** **XS1420338102**

**HOLCIM FINANCE (LUXEMBG) S.A. EO** **XS1420337633**

**HOLCIM FINANCE (LUXEMBG) S.A. EO** **XS1019821732**

**HOLDING D INFRASTR. DE TRANSP. E** **XS1111108673**

**HolidayCheck Group AG** **DE0005495329**

| | | | |
|---|---|---|---|
| 2021-07-09 14:22:14 | 3.000 | - | 2,6200 |
| 2021-07-09 12:21:38 | 1.800 | - | 2,7000 |

**Hollister Biosciences Inc.** **CA4356311064**

| | | | |
|---|---|---|---|
| 2021-07-09 18:15:56 | 10.000 | 0,1910 | - |

**HOLLYFRONTIER 16/26** **US436106AA64**

**HollyFrontier Corp.** **US4361061082**

**Hollysys Automation Techno.Inc.** **VGG456671053**

**Holmen AB** **SE0011090018**

| | | | |
|---|---|---|---|
| 2021-07-09 10:27:24 | 62 | - | 40,5100 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:43:39 | 10 | - | 270,4000 |

**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**

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|---|---|---|---|
| 2021-07-09 15:49:21 | 250 | 15,1800 | - |
| 2021-07-09 15:17:58 | 50 | - | 15,1000 |
| 2021-07-09 13:24:36 | 350 | - | 14,8800 |
| 2021-07-09 13:24:32 | 350 | - | 14,8800 |
| 2021-07-09 13:14:15 | 350 | 14,8100 | - |
| 2021-07-09 13:14:02 | 350 | 14,8100 | - |
| 2021-07-09 12:50:58 | 350 | - | 14,9300 |
| 2021-07-09 12:50:55 | 350 | - | 14,9300 |
| 2021-07-09 11:48:52 | 350 | 14,8200 | - |
| 2021-07-09 11:48:47 | 350 | 14,8200 | - |
| 2021-07-09 10:47:01 | 300 | 14,8800 | - |
| 2021-07-09 09:05:08 | 150 | - | 14,9700 |
| 2021-07-09 09:04:22 | 222 | - | 14,9700 |
| 2021-07-09 09:02:08 | 350 | - | 14,9700 |
| 2021-07-09 09:02:04 | 350 | - | 14,9700 |
| 2021-07-09 08:48:38 | 5 | 14,8000 | - |
| 2021-07-09 08:44:14 | 722 | 14,8300 | - |
| 2021-07-09 08:22:26 | 350 | 14,8200 | - |
| 2021-07-09 08:22:15 | 350 | 14,8200 | - |
| 2021-07-09 08:06:22 | 50 | 14,7800 | - |
| 2021-07-09 08:02:50 | 130 | 14,7700 | - |
| 2021-07-09 07:21:14 | 50 | 15,2600 | - |

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|---|---|
| **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** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:02:55 | 100 | 35,1500 | - |
| 2021-07-09 08:37:17 | 100 | 35,0500 | - |
| 2021-07-09 07:53:09 | 60 | 34,7500 | - |
| 2021-07-09 06:33:45 | 140 | - | 36,1500 |

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| **Hornbach Holding AG & Co. KGaA** | **DE0006083405** |
| **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** |

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|---|---|---|---|
| 2021-07-09 13:46:19 | 8.385 | 8,7580 | - |

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| **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** | **DE000A1C22L5** |
| **HSBC ETFs-MSCI Europe ETF** | **IE00B5BD5K76** |
| **HSBC ETFs-S&P 500 ETF Bearer Sha** | **IE00B5KQNG97** |
| **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** | **IE00B5L01S80** |
| **HSBC FTSE EPRA/NAREIT Developmen** | **DE000A1JXC78** |
| **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** |

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|---|---|
| **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** |
| **HSBC Global Investment Funds SIC** | **LU0164882085** |
| **HSBC Global Investment Funds SIC** | **LU0164902453** |

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|---|---|
| **HSBC Global Investment Funds SIC** | **LU0166156926** |
| **HSBC Global Investment Funds SIC** | **LU0149724121** |
| **HSBC Global Investment Funds SIC** | **LU0149725797** |
| **HSBC Global Investment Funds SIC** | **LU0011818076** |
| **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** | **US404280CE72** |
| **HSBC HLDGS 19/25 FLR** | **US404280CA50** |
| **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** |

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|---|---|---|---|
| 2021-07-09 12:08:52 | 200 | 4,8100 | - |

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| **HSBC HOLDINGS PLC EO-FLR CAP.NOT** | **XS1298431104** |
| **HSBC HOLDINGS PLC EO-FLR CAP.NOT** | **XS1111123987** |
| **HSBC HOLDINGS PLC EO-MEDIUM-TERM** | **XS1485597329** |
| **HSBC HOLDINGS PLC EO-MEDIUM-TERM** | **XS1254428896** |
| **HSBC HOLDINGS PLC EO-MEDIUM-TERM** | **XS1379184473** |
| **HSBC HOLDINGS PLC EO-MEDIUM-TERM** | **XS1428953407** |
| **HSBC HOLDINGS PLC EO-MEDIUM-TERM** | **XS1379182006** |
| **HSBC Japan Sustainable Equity UC** | **IE00BKY55S33** |

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|---|---|---|---|
| **HSBC MSCI AC Far East ex Japan U** | | | **IE00BBQ2W338** |
| 2021-07-09 08:52:56 | 100 | - | 51,8800 |
| **HSBC MSCI AC Far East ex Japan U** | | | **DE000A1W2EK4** |
| **HSBC MSCI Canada UCITS ETF** | | | **DE000A1JF7N6** |
| **HSBC MSCI Canada UCITS ETF** | | | **IE00B51B7Z02** |
| **HSBC MSCI China A Inclusion UCIT** | | | **DE000A2N5QJ3** |
| **HSBC MSCI China UCITS ETF** | | | **IE00B44T3H88** |
| 2021-07-09 15:01:15 | 30 | - | 8,7550 |
| 2021-07-09 07:30:06 | 220 | 8,7000 | - |
| **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** |
| **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** | | | **DE000A1JXC86** |
| **HSBC MSCI Russia Capped UCITS ET** | | | **IE00B5LJZQ16** |

**HSBC MSCI South Africa UCITS ETF** **IE00B57S5Q22**

**HSBC MSCI South Africa UCITS ETF** **DE000A1JF7M8**

**HSBC MSCI Taiwan UCITS ETF** **IE00B3S1J086**

**HSBC MSCI Taiwan UCITS ETF** **DE000A1JF7R7**

**HSBC MSCI Turkey UCITS ETF** **IE00B5BRQB73**

**HSBC MSCI Turkey UCITS ETF** **DE000A1H49V6**

**HSBC MSCI World UCITS ETF** **IE00B4X9L533**

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|---|---|---|---|
| 2021-07-09 12:48:09 | 160 | 25,7170 | - |
| 2021-07-09 11:47:42 | 70 | 25,7320 | - |
| 2021-07-09 11:30:29 | 39 | - | 25,7250 |
| 2021-07-09 11:24:46 | 1.520 | - | 25,7260 |
| 2021-07-09 09:48:21 | 195 | 25,7240 | - |
| 2021-07-09 09:08:13 | 1.390 | 25,7590 | - |
| 2021-07-09 09:06:27 | 1.000 | 25,7640 | - |
| 2021-07-09 08:45:33 | 50 | 25,7380 | - |
| 2021-07-09 08:03:45 | 700 | 25,6840 | - |
| 2021-07-09 07:31:16 | 170 | 25,6830 | - |
| 2021-07-09 07:22:11 | 388 | 25,7250 | - |
| 2021-07-09 07:20:21 | 195 | 25,7100 | - |
| 2021-07-09 07:18:57 | 466 | 25,7160 | - |
| 2021-07-09 07:17:47 | 936 | - | 25,7190 |
| 2021-07-09 07:14:20 | 250 | 25,7070 | - |
| 2021-07-09 07:07:15 | 200 | 25,7060 | - |

**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**

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|---|---|---|---|
| 2021-07-09 15:26:04 | 19 | 49,0700 | - |
| 2021-07-09 11:00:00 | 100 | - | 48,8800 |
| 2021-07-09 08:58:15 | 5 | 48,9500 | - |
| 2021-07-09 08:09:58 | 50 | 48,7600 | - |
| 2021-07-09 08:06:36 | 60 | - | 48,6100 |
| 2021-07-09 08:04:32 | 13 | - | 48,2500 |
| 2021-07-09 07:53:43 | 50 | 48,4700 | - |
| 2021-07-09 07:07:55 | 60 | 49,0000 | - |

**Huhtamaki Oyj** **FI0009000459**

**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** **US445545AH91**

**HUNGARY 13/23** **US445545AJ57**

**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**

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| **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** |

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|---|---|---|---|
| 2021-07-09 07:15:22 | 3 | - | 11,4500 |

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|---|---|
| **Hut 8 Mining Corp.** | **CA44812T1021** |
| **Hutch.Whampoa Eur.Fin.(12)Ltd. 3** | **XS0790011398** |
| **HUTCHISON WHAMPOA FIN.(14)LTD.EO** | **XS1132402709** |
| **Huya Inc. Reg. Sh.Cl.A(spon.ADR** | **US44852D1081** |
| **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** |

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|---|---|
| **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** |

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| 2021-07-09 10:31:28 | 6 | - | 440,6000 |
| 2021-07-09 10:01:52 | 25 | - | 442,0000 |

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| **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** | **US44891CBA09** |
| **HYUNDAI CAP. 19/22 MTN** | **US44891CBC64** |
| **HYUNDAI CAP. 19/24 MTN** | **US44891CBB81** |
| **HYUNDAI CAP. 19/26 MTN** | **US44891CBD48** |
| **HYUNDAI CAP. 20/22 MTN** | **US44891CBQ50** |
| **HYUNDAI CAP. 20/23 MTN** | **US44891CBM47** |
| **HYUNDAI CAP. 20/23 MTN** | **US44891CBE21** |
| **HYUNDAI CAP. 20/23 MTN** | **US44891CBJ18** |
| **HYUNDAI CAP. 20/25 MTN** | **US44891CBN20** |
| **HYUNDAI CAP. 20/25 MTN** | **US44891CBF95** |
| **HYUNDAI CAP. 20/25 MTN** | **US44891CBK80** |
| **HYUNDAI CAP. 20/27 MTN** | **US44891CBG78** |

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| **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** |

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|---|---|---|---|
| 2021-07-09 08:42:35 | 14 | - | 40,7000 |
| 2021-07-09 06:00:06 | 80 | - | 40,9000 |

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|---|---|
| **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** | **US4581X0DP00** |
| **I.A.D.B 20/23 MTN** | **US4581X0DM78** |
| **I.A.D.B 20/25 MTN** | **US4581X0DL95** |
| **I.A.D.B 20/25 MTN** | **US4581X0DK13** |
| **I.A.D.B 20/25 MTN** | **US4581X0DN51** |

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| **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** |
| **I.M.II Inv.Gl.Cln Enrgy ETF Reg.** | **IE00BLRB0242** |
| **I.M.II-In.Euro Gov.Bd. 1-3 Year** | **IE00BGJWWY63** |
| **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** | **XS2244941063** |
| **IBERDROLA IN 20/UND. FLR** | **XS2244941147** |
| **IBERDROLA IN 21/UND. FLR** | **XS2295333988** |
| **IBERDROLA IN 21/UND. FLR** | **XS2295335413** |
| **IBERDROLA INTERNATIONAL B.V. 3 %** | **XS0990109240** |

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| **IBERDROLA INTERNATIONAL B.V. EO-** | **XS1116408235** |
| **Iberdrola International B.V. EO-** | **XS1797138960** |
| **Iberdrola International B.V. EO-** | **XS1398476793** |
| **IBERDROLA INTERNATIONAL B.V. EO-** | **XS1171541813** |
| **IBERDROLA INTERNATIONAL B.V. EO-** | **XS1291004270** |
| **IBERDROLA INTERNATIONAL B.V. EO-** | **XS1057055060** |
| **Iberdrola S.A.** | **ES0144580Y14** |
| **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** | **US459200KK67** |
| **IBM 20/40** | **XS2115092012** |
| **IBM 20/50** | **US459200KL41** |

**IBU-tec advanced materials AG** **DE000A0XYHT5**

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|---|---|---|---|
| 2021-07-09 19:01:42 | 27 | 54,2000 | - |
| 2021-07-09 18:36:06 | 10 | 54,2000 | - |
| 2021-07-09 14:37:23 | 30 | 53,4000 | - |
| 2021-07-09 10:49:13 | 40 | 53,2000 | - |

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| **Icade S.A.** | **FR0000035081** |
| **ICADE S.A. 19/29** | **FR0013457967** |
| **ICADE S.A. EO-OBL. 2013(13/23)** | **FR0011577188** |

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|---|---|
| **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** |
| **Ichiyoshi Securities Co. Ltd.** | **JP3142300007** |
| **ICICI Bank Ltd.** | **US45104G1040** |
| **Iconic Minerals Ltd.** | **CA45107N2059** |
| **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** |

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|---|---|---|---|
| 2021-07-09 17:49:41 | 10 | 560,2000 | - |

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| **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** |

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|---|---|
| **IGO Ltd.** | **AU000000IGO4** |
| **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** | **DE000A2BN9U4** |
| **IKB DT.IND.BK.MTN 17/22** | **DE000A2GSGW4** |
| **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** |

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| **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** | **FR0013143344** |
| **IMERYS S.A. EO-Med.-Term Notes 2** | **FR0013143351** |
| **IMI PLC** | **GB00BGLP8L22** |
| **IMM.PROJ.SAL.AR.ANL 19/24** | **DE000A2YN7U1** |
| **Immatics N.V.** | **NL0015285941** |
| **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** |

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| **ImmunoGen Inc.** | | | **US45253H1014** |
| **IMP.BR.FIN.N 21/33 MTN** | | | **XS2320459063** |
| **IMPACT COAT. AB SK-,125** | | | **SE0001279142** |
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| **Impinj Inc.** | | | **US4532041096** |
| **Implantica AG-SDR-** | | | **SE0014855029** |
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| **IN LI 19/29** | | | **FR0013430535** |
| **IN.BK.BERLIN IS S.204** | | | **DE000A2LQK80** |
| **Incitec Pivot Ltd.** | | | **AU000000IPL1** |
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| **Incyte Corp.** | | | **US45337C1027** |
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| **INDONESIA 12/42 REGS** | | | **USY20721BB49** |
| **INDONESIA 14/24 MTN REGS** | | | **USY20721BJ74** |
| **INDONESIA 17/27 MTN REGS** | | | **USY20721BT56** |
| **INDONESIA 19/31** | | | **XS2069959398** |

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| **INDONESIA 20/27** | **XS2100404396** |
| **INDONESIA 20/30** | **US455780CS32** |
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| **INDONESIA 20/70** | **US455780CU87** |
| **INDONESIA 21/33** | **XS2280331898** |
| **INDONESIEN, REPUBLIK EO-MED.-T.** | **XS1432493440** |
| **INDONESIEN, REPUBLIK EO-MED.-T.** | **XS1432493879** |
| **INDONESIEN, REPUBLIK EO-MED.-T.** | **XS1084368593** |
| **Indra Sistemas S.A.** | **ES0118594417** |
| **INDUS HOLDING** | **DE0006200108** |
| **Industr. & Commerc.Bk of China** | **CNE1000003G1** |
| **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** |
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| **INFINEON TECH. 19/UNBEFR.** | **XS2056730679** |
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| **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** |
| **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** |

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| **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** |

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| **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** |

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| **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** |
| **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** | **XS1761785077** |
| **innogy Finance B.V. EO-Med.-Term** | **XS1829217428** |
| **innogy Finance B.V. EO-Med.-Term** | **XS0162513211** |
| **innogy Finance B.V. EO-Med.-Term** | **XS1702729275** |
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| **innogy Finance BV. EOMed.-Term N** | **XS1595704872** |
| **INNOTEC TSS AG** | **DE0005405104** |

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| **INNOVATIVE IND PR. -,001** | **US45781V1017** |
| **Innovent Biologics Inc.** | **KYG4818G1010** |
| **Innoviva Inc.** | **US45781M1018** |
| **Inogen Inc.** | **US45780L1044** |
| **Inovalon Holdings Inc.** | **US45781D1019** |
| **Inovesta Classic** | **DE0005117493** |
| **Inovesta Opportunity** | **DE0005117519** |
| **Inovio Pharmaceuticals Inc.** | **US45773H2013** |
| **Inpex Corp.** | **JP3294460005** |

**Inphi Corp.** **US45772F1075**

**InPost S.A.** **LU2290522684**

**Inseego Corp.** **US45782B1044**

**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**

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**INTEL 20/60** **US458140BK55**

**Intel Corp.** **US4581401001**

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| **INTEL CORP. 17/22 FLR** | **US458140BC30** |
| **INTEL CORP. 17/27** | **US458140AX85** |
| **INTEL CORP. 2022** | **AU3CB0234409** |
| **Intellia Therapeutics Inc.** | **US45826J1051** |
| **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** |

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| **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** | **US45950KCT51** |
| **INTERN.FIN. 20/25 MTN** | **NZIFCDT012C3** |
| **INTERN.FIN. 20/30 MTN** | **US45950KCU25** |
| **International Business Machines** | **US4592001014** |

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| **International Flavors & Fragranc** | **US4595061015** |
| **International Game Techn. Inc.** | **CA45956A1066** |
| **International Game Technology EO** | **XS1844997970** |
| **INTERNATIONAL GAME TECHNOLOGY EO** | **XS1204434028** |
| **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** |
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**Intershop Holding AG** **CH0273774791**

**INTERSTATE P 19/49** **US461070AR57**

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**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**

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**InTiCa Systems AG** **DE0005874846**

**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**

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**INTL FIN. CORP. 17/22 MTN** **AU3CB0242519**

**INTL FIN. CORP. 17/22 MTN** **XS1596058419**

**INTL FIN. CORP. 17/24 MTN** **XS1558491004**

**INTL FIN. CORP. 17/27 MTN** **XS1649504096**

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| **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** |
| **Intuitive Investment Group PLC** | **GB00BNGFMW59** |
| **Intuitive Surgical Inc.** | **US46120E6023** |

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**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:54:58 | 50 | 94,3600 | - |
| 2021-07-09 09:44:55 | 50 | 94,5200 | - |
| 2021-07-09 09:10:37 | 1 | - | 94,3800 |
| 2021-07-09 07:42:33 | 10 | 94,2300 | - |

**INVESCO ACT MULTI-SCT CRDT-A** **LU0102737144**

**Invesco Communications S&P US Se** **IE00BG7PP820**

**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**

**Invesco Goldman Sachs Equity Fac** **IE00BMW3NY56**

**Invesco Goldman Sachs Equity Fac** **IE00BFG1RG61**

**Invesco Ltd.** **BMG491BT1088**

**Invesco Markets III PLC - Invesc** **IE00B23D8X81**

**Invesco Markets PLC -Invesco STO** **IE00B5MTWZ80**

**Invesco Markets PLC -Invesco STO** **IE00B5MTWY73**

**Invesco MDAX UCITS ETF** **IE00BHJYDV33**

| | | | |
|---|---|---|---|
| 2021-07-09 14:36:10 | 160 | 58,4800 | - |
| 2021-07-09 13:20:58 | 100 | 58,3000 | - |
| 2021-07-09 12:21:17 | 50 | 58,2500 | - |
| 2021-07-09 10:58:50 | 225 | 58,3600 | - |

**Invesco Morningstar US Energy In** **IE00B94ZB998**

**Invesco Morningstar US Energy In** **IE00B8CJW150**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:46:24 | 50 | 147,1200 | - |
| 2021-07-09 10:48:08 | 1.000 | 147,3100 | - |
| 2021-07-09 10:05:02 | 17 | 147,3600 | - |
| 2021-07-09 08:28:43 | 17 | 147,3400 | - |
| 2021-07-09 08:23:58 | 17 | 147,4100 | - |

**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** |
| **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** | **AT0000857743** |
| **IQAM SRI SparTrust M** | **AT0000823281** |
| **IQAM SRI SparTrust M** | **AT0000817960** |
| **Iqiyi Inc. - ADRs** | **US46267X1081** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:09:05 | 270 | - | 36,2500 |
| 2021-07-09 13:07:38 | 270 | - | 36,2500 |
| 2021-07-09 12:57:45 | 270 | - | 36,2500 |
| 2021-07-09 12:56:03 | 270 | - | 36,2500 |
| 2021-07-09 06:21:36 | 50 | - | 35,9200 |

**Ironwood Pharmaceuticals Inc.** **US46333X1081**

**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**

**iS.eb.r.Go.Ger.10.5+y U.ETF DE** **DE000A0D8Q31**

| | | | |
|---|---|---|---|
| 2021-07-09 09:53:58 | 40 | 196,2000 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:12:52 | 10 | - | 179,6300 |

**iS.II-Asia Prop. Yield UC. ETF** **IE00B1FZS244**

**iS.II-Dev.Mark.Pr.Yld. UC. ETF** **IE00B1FZS350**

| | | | |
|---|---|---|---|
| 2021-07-09 09:25:35 | 500 | - | 24,4650 |
| 2021-07-09 06:29:41 | 38 | 24,4750 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:21:46 | 100 | 27,1850 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:39:30 | 5 | 27,8150 | - |

**IS.III-B.C.EO G.BD10-15DZ** **DE000A0YBRX2**

**ISH AUTOMATION&ROBOTICS ETF** **IE00BYZK4552**

| | | | |
|---|---|---|---|
| 2021-07-09 14:50:42 | 910 | 10,9600 | - |
| 2021-07-09 14:20:54 | 916 | 10,9440 | - |
| 2021-07-09 14:03:30 | 274 | 10,9380 | - |
| 2021-07-09 13:50:43 | 75 | - | 10,9160 |
| 2021-07-09 13:15:56 | 1.820 | 10,9100 | - |
| 2021-07-09 13:00:00 | 28 | 10,9140 | - |
| 2021-07-09 12:34:03 | 459 | - | 10,9220 |
| 2021-07-09 12:32:10 | 914 | 10,9320 | - |
| 2021-07-09 12:24:33 | 365 | - | 10,9300 |
| 2021-07-09 11:36:12 | 15 | - | 10,9200 |
| 2021-07-09 08:46:40 | 225 | 10,9340 | - |
| 2021-07-09 07:08:40 | 100 | 10,9260 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:52:25 | 1.125 | 8,8970 | - |
| 2021-07-09 12:49:20 | 4.400 | 8,9020 | - |
| 2021-07-09 10:38:09 | 560 | 8,8980 | - |
| 2021-07-09 09:37:41 | 113 | - | 8,9150 |
| 2021-07-09 08:11:36 | 2.200 | - | 8,9160 |
| 2021-07-09 06:18:25 | 43 | - | 8,8240 |

**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

**ISH. STOXX EU ENL. 15(DE)** **DE000A0D8Q15**

**iSh.DJ Asia Pa.S.D.30 U.ETF DE** **DE000A0H0744**

**iSh.DJ China Offsh.50 U.ETF DE** **DE000A0F5UE8**

| | | | |
|---|---|---|---|
| 2021-07-09 13:42:52 | 8 | - | 53,4400 |

**iSh.DJ Euroz.Sust.Scr.U.ETF DE** **DE000A0F5UG3**

**iSh.DJ Glob.Titans 50 U.ETF DE** **DE0006289382**

| | | | |
|---|---|---|---|
| 2021-07-09 15:05:57 | 95 | - | 56,2700 |
| 2021-07-09 08:07:01 | 90 | 56,1800 | - |

**iSh.DJ Indust.Average U.ETF DE** **DE0006289390**

| | | | |
|---|---|---|---|
| 2021-07-09 14:18:42 | 10 | 291,6000 | - |
| 2021-07-09 07:30:24 | 15 | 289,4000 | - |

**iSh.DJ U.S.Select Div.U.ETF DE** **DE000A0D8Q49**

| | | | |
|---|---|---|---|
| 2021-07-09 14:21:09 | 42 | 70,4400 | - |

**iSh.eb.r.Gover.Germ.U.ETF DE I** **DE0006289465**

| | | | |
|---|---|---|---|
| 2021-07-09 14:23:16 | 36 | 138,3300 | - |
| 2021-07-09 14:01:42 | 181 | 138,3400 | - |
| 2021-07-09 13:07:48 | 96 | - | 138,3600 |

**iSh.EO ST.Sel.Div.30 U.ETF DE** **DE0002635281**

| | | | |
|---|---|---|---|
| 2021-07-09 09:34:04 | 250 | - | 18,7960 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:45 | 165 | 59,7700 | - |
| 2021-07-09 09:52:38 | 18 | 59,0800 | - |

**iSh.ST.Eu.600 Bas.Res.U.ETF DE** **DE000A0F5UK5**

| | | | |
|---|---|---|---|
| 2021-07-09 15:09:14 | 30 | 61,9500 | - |
| 2021-07-09 12:59:17 | 315 | - | 61,2300 |
| 2021-07-09 12:46:23 | 46 | 61,2400 | - |
| 2021-07-09 12:32:09 | 225 | - | 61,1800 |
| 2021-07-09 11:35:10 | 99 | - | 61,1400 |

**iSh.ST.Eu.600 Bas.Res.U.ETF DE** **DE000A0F5UJ7**

| | | | |
|---|---|---|---|
| 2021-07-09 10:24:24 | 771 | 13,0700 | - |
| 2021-07-09 09:11:51 | 700 | 13,0480 | - |

**iSh.ST.Eu.600 Con.&Ma.U.ETF DE** **DE000A0H08F7**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:45 | 160 | 61,8100 | - |
| 2021-07-09 06:04:27 | 200 | 61,5100 | - |

**iSh.ST.Eu.600 Fin.Ser.U.ETF DE** **DE000A0H08G5**

**iSh.ST.Eu.600 Food&Be.U.ETF DE** **DE000A0H08H3**

| | | | |
|---|---|---|---|
| 2021-07-09 11:39:26 | 470 | - | 80,4500 |

**iSh.ST.Eu.600 Healt.C.U.ETF DE** **DE000A0Q4R36**

**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**

**iSh.ST.Eu.600 Pe.&H.G.U.ETF DE** **DE000A0H08N1**

| | | | |
|---|---|---|---|
| 2021-07-09 11:52:25 | 98 | 103,4800 | - |

**iSh.ST.Eu.600 Real Es.U.ETF DE** **DE000A0Q4R44**

**iSh.ST.Eu.600 Technol.U.ETF DE** **DE000A0H08Q4**

| | | | |
|---|---|---|---|
| 2021-07-09 12:26:22 | 36 | 69,7100 | - |
| 2021-07-09 09:25:15 | 75 | 70,0700 | - |

**iSh.ST.Eu.600 Telecom.U.ETF DE** **DE000A0H08R2**

**iSh.ST.Eu.600 Trav.&L.U.ETF DE** **DE000A0H08S0**

**iSh.ST.Eur.600 Chemic.U.ETF DE** **DE000A0H08E0**

**iSh.ST.Eur.600 Retail U.ETF DE** **DE000A0H08P6**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:46 | 215 | 45,3850 | - |

**iSh.ST.Eur.600 Utilit.U.ETF DE** **DE000A0Q4R02**

| | | | |
|---|---|---|---|
| 2021-07-09 13:25:29 | 1 | - | 38,4950 |

**iSh.ST.Eur.Sel.Div.30 U.ETF DE** **DE0002635299**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:04:47 | 25 | 37,3050 | - |
| 2021-07-09 12:32:30 | 130 | 37,3300 | - |
| 2021-07-09 08:40:04 | 27 | 37,3450 | - |

**iSh.STO.Europe 50 UCITS ETF DE** **DE0005933949**

**ISH.STOXX EUR.MID 200(DE)** **DE0005933998**

**iSh.STOXX Europe 600 U.ETF DE** **DE0002635307**

| | | | |
|---|---|---|---|
| 2021-07-09 14:33:01 | 1.850 | - | 45,3200 |
| 2021-07-09 14:33:01 | 1.000 | - | 45,3300 |
| 2021-07-09 14:33:01 | 1.000 | - | 45,3300 |
| 2021-07-09 14:33:01 | 1.000 | - | 45,3300 |
| 2021-07-09 14:29:26 | 1.000 | 45,3100 | - |
| 2021-07-09 14:26:39 | 1.000 | - | 45,3200 |
| 2021-07-09 13:35:58 | 250 | 45,1400 | - |
| 2021-07-09 12:52:38 | 410 | 45,1700 | - |
| 2021-07-09 09:32:36 | 200 | 45,3350 | - |
| 2021-07-09 08:38:47 | 23 | - | 45,2500 |
| 2021-07-09 08:05:25 | 1.000 | - | 45,1600 |
| 2021-07-09 08:05:13 | 1.000 | - | 45,1500 |
| 2021-07-09 08:04:43 | 1.000 | - | 45,1350 |
| 2021-07-09 07:42:39 | 500 | - | 45,1550 |
| 2021-07-09 07:36:00 | 1.000 | - | 45,1150 |
| 2021-07-09 07:30:42 | 1.000 | - | 45,0600 |
| 2021-07-09 07:30:19 | 1.000 | - | 45,0400 |
| 2021-07-09 07:25:09 | 1.000 | - | 45,1600 |
| 2021-07-09 07:25:09 | 1.000 | - | 45,1600 |
| 2021-07-09 07:22:46 | 1.000 | - | 45,1900 |
| 2021-07-09 07:21:45 | 1.000 | - | 45,1700 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:28:20 | 20 | - | 121,5600 |
| 2021-07-09 15:16:08 | 31 | - | 121,3400 |
| 2021-07-09 14:52:30 | 126 | - | 121,0200 |
| 2021-07-09 14:16:50 | 378 | - | 120,8400 |
| 2021-07-09 14:16:15 | 20 | 120,7400 | - |
| 2021-07-09 14:15:10 | 378 | 120,7400 | - |
| 2021-07-09 14:03:03 | 376 | - | 120,8000 |
| 2021-07-09 14:02:30 | 376 | 120,7200 | - |
| 2021-07-09 13:54:24 | 21 | - | 120,8200 |
| 2021-07-09 13:54:23 | 10 | - | 120,8200 |
| 2021-07-09 13:45:42 | 40 | 120,7000 | - |
| 2021-07-09 13:41:20 | 375 | - | 120,5600 |
| 2021-07-09 13:41:10 | 375 | 120,5200 | - |
| 2021-07-09 13:32:50 | 372 | - | 120,8000 |
| 2021-07-09 13:31:30 | 372 | 120,6400 | - |
| 2021-07-09 12:50:56 | 200 | 120,7200 | - |
| 2021-07-09 10:33:13 | 90 | 120,7200 | - |
| 2021-07-09 10:32:47 | 90 | 120,7200 | - |
| 2021-07-09 09:32:35 | 30 | 121,2000 | - |
| 2021-07-09 08:44:49 | 40 | 121,1400 | - |
| 2021-07-09 08:43:25 | 40 | 121,1400 | - |
| 2021-07-09 08:38:02 | 90 | - | 121,1800 |
| 2021-07-09 08:37:14 | 90 | - | 121,1800 |
| 2021-07-09 08:31:09 | 28 | 121,1600 | - |

**iShare.Nikkei 225 UCITS ETF DE** **DE000A0H08D2**

**ISHARES $ BONDS** **DE000A0DPYY0**

**iShares $ Corp Bond 0-3yr ESG UC** **IE00BZ048579**

**iShares $ Corp Bond 0-3yr ESG UC** **IE00BG5QQ390**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:10:30 | 4.636 | 5,3386 | - |

**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**

**iShares Asia Property Yield UCIT** **IE00BGDPWV87**

**iShares ATX UCITS ETF DE** **DE000A0D8Q23**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:11 | 6.500 | - | 4,5836 |
| 2021-07-09 11:33:52 | 2.652 | - | 4,5844 |

**iShares China Large Cap UCITS ET** **IE00B02KXK85**

**iShares Core EURO STOXX 50 UCITS** **DE0005933956**

| | | | |
|---|---|---|---|
| 2021-07-09 14:10:26 | 60 | - | 41,1800 |
| 2021-07-09 13:11:54 | 5 | - | 41,0000 |
| 2021-07-09 09:09:38 | 55 | - | 41,0800 |
| 2021-07-09 07:22:01 | 110 | - | 40,9200 |
| 2021-07-09 07:07:12 | 123 | 40,8400 | - |

**ISHARES CORE FTSE 100** **IE0005042456**

| | | | |
|---|---|---|---|
| 2021-07-09 10:23:25 | 1.304 | 8,0890 | - |
| 2021-07-09 09:10:48 | 1.117 | 8,1010 | - |
| 2021-07-09 07:08:32 | 100 | - | 8,0570 |

**ISHARES CORPORATE** **DE0002511243**

**ISHARES DIGITALISATION ETF** **IE00BYZK4883**

| | | | |
|---|---|---|---|
| 2021-07-09 09:43:59 | 1.168 | 9,4120 | - |
| 2021-07-09 08:48:08 | 265 | 9,4170 | - |

**iShares DivDAX UCITS ETF DE** **DE0002635273**

| | | | |
|---|---|---|---|
| 2021-07-09 08:52:08 | 73 | 20,3700 | - |

**ISHARES DJ EURO STOXX HEALTH CARE (DE)** **DE0006289333**

**ISHARES DJ EURO STOXX TECHNOLOGY (DE)** **DE0006289325**

**ISHARES DJ STOXX** **DE000A0F5UH1**

| | | | |
|---|---|---|---|
| 2021-07-09 14:28:48 | 20 | 29,1150 | - |
| 2021-07-09 14:07:55 | 10 | 29,0950 | - |
| 2021-07-09 10:48:35 | 690 | 28,9650 | - |
| 2021-07-09 09:39:07 | 865 | 28,9750 | - |
| 2021-07-09 09:33:40 | 116 | - | 28,9800 |
| 2021-07-09 09:31:58 | 116 | - | 28,9900 |
| 2021-07-09 09:27:50 | 860 | 28,9950 | - |
| 2021-07-09 09:12:34 | 135 | 28,9700 | - |
| 2021-07-09 08:24:56 | 300 | 28,9050 | - |
| 2021-07-09 08:23:53 | 200 | 28,9050 | - |
| 2021-07-09 08:07:17 | 17 | 28,8900 | - |
| 2021-07-09 07:38:47 | 18 | 28,8650 | - |
| 2021-07-09 07:20:48 | 139 | - | 28,8550 |
| 2021-07-09 07:14:01 | 100 | 28,8900 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:28:06 | 30 | - | 38,9800 |

**iShares Edge MSCI Europe Minimum** **IE00BKVL7D31**

**iShares Edge MSCI USA Minimum Vo** **IE00BKVL7331**

**ISHARES EDGE MSCI USA MOMNTM** **IE00BD1F4N50**

**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** **IE00BKVL7778**

| | | | |
|---|---|---|---|
| 2021-07-09 10:05:03 | 667 | 5,3350 | - |
| 2021-07-09 08:28:44 | 666 | 5,3360 | - |
| 2021-07-09 08:23:59 | 666 | 5,3370 | - |

**iShares Edge MSCI World Minimum** **IE00BMCZLJ20**

**ISHARES EDGE MSCI WORLD MINIMUM** **IE00BYXPXL17**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:33:12 | 50 | - | 96,6940 |

| | | | |
|---|---|---|---|
| 2021-07-09 11:37:33 | 282 | - | 96,7260 |

**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**

**iShares FactorSelect MSCI World** **IE00BZ0PKT83**

| | | | |
|---|---|---|---|
| 2021-07-09 12:36:40 | 2.500 | 7,9120 | - |

**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**

**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

**iShares Global Corporate Bond UC** **IE00B7J7TB45**

**ISHARES GLOBAL GOV. AAA-AA CAP** **DE000A1J7CM0**

**iShares Global High Yield Corp B** **IE00B74DQ490**

**iShares Global Inflation Linked** **IE00BKPT2S34**

**iShares II PLC - iShares Core EU** **IE0008471009**

**iShares II PLC - iShares Core MS** **IE00B1YZSC51**

| | | | |
|---|---|---|---|
| 2021-07-09 14:36:01 | 300 | 28,1450 | - |
| 2021-07-09 12:21:13 | 80 | 28,0650 | - |
| 2021-07-09 10:58:37 | 450 | 28,0750 | - |

**IShares II PLC - IShares MSCI US** **IE00BKM4H312**

**iShares II-$ TIPS UCITS ETF** **IE00B1FZSC47**

| | | | |
|---|---|---|---|
| 2021-07-09 08:41:54 | 238 | 210,5000 | - |

**iShares II-iShs BRIC 50 UC.ETF** **IE00B1W57M07**

**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

| | | | |
|---|---|---|---|
| 2021-07-09 09:18:53 | 315 | 47,3480 | - |

**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

| | | | |
|---|---|---|---|
| 2021-07-09 15:25:46 | 100 | 6,7580 | - |
| 2021-07-09 13:37:08 | 1.450 | 6,7260 | - |
| 2021-07-09 11:05:09 | 300 | 6,6990 | - |
| 2021-07-09 07:52:07 | 2.200 | 6,6840 | - |
| 2021-07-09 07:51:32 | 300 | 6,6830 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:52:23 | 2 | 290,5500 | - |
| 2021-07-09 13:17:40 | 4 | - | 290,2000 |
| 2021-07-09 13:14:06 | 3 | - | 290,2000 |
| 2021-07-09 11:42:23 | 2 | 290,2000 | - |
| 2021-07-09 08:41:53 | 16 | 291,1000 | - |
| 2021-07-09 07:59:19 | 26 | - | 290,3000 |
| 2021-07-09 07:45:46 | 24 | - | 290,8500 |
| 2021-07-09 07:25:01 | 22 | - | 290,9000 |
| 2021-07-09 07:23:44 | 3 | - | 291,0000 |
| 2021-07-09 06:43:06 | 6 | 289,6000 | - |

**ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B** **DE000A1J0BJ3**

**iShares MSCI AC Far East ex-Japa** **IE00B0M63730**

**ISHARES MSCI ACWI** **DE000A1JS9A4**

**Ishares MSCI Australia** **IE00B5377D42**

**iShares MSCI China A UCITS ETF** **IE00BQT3WG13**

| | | | |
|---|---|---|---|
| 2021-07-09 12:59:14 | 926 | 5,4030 | - |
| 2021-07-09 12:20:52 | 1.500 | 5,4010 | - |

**iShares MSCI China UCITS ETF USD** **IE00BJ5JPG56**

| | | | |
|---|---|---|---|
| 2021-07-09 12:13:27 | 100 | 5,9080 | - |
| 2021-07-09 10:45:07 | 47 | - | 5,8770 |

**iShares MSCI Eastern Europe Capp** **IE00B0M63953**

| | | | |
|---|---|---|---|
| 2021-07-09 07:37:56 | 22 | 22,9350 | - |

**iShares MSCI EM ESG Enhanced UCI** **IE00BHZPJ239**

**ISHARES MSCI EM IMI ESG SCREENED** **IE00BFNM3N12**

**iShares MSCI Emergin Markets IMI** **IE00BKM4GZ66**

| | | | |
|---|---|---|---|
| 2021-07-09 18:27:31 | 64 | - | 31,6850 |
| 2021-07-09 16:38:00 | 70 | 31,6930 | - |
| 2021-07-09 14:58:54 | 155 | 31,6160 | - |
| 2021-07-09 14:56:48 | 120 | 31,6070 | - |
| 2021-07-09 14:40:29 | 21 | 31,5880 | - |
| 2021-07-09 14:34:56 | 179 | 31,5700 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 13:32:47 | 16 | 31,5000 | - |
| 2021-07-09 10:26:29 | 25 | - | 31,5090 |
| 2021-07-09 07:55:34 | 80 | 31,4590 | - |
| 2021-07-09 07:24:59 | 158 | - | 31,4670 |
| 2021-07-09 06:48:38 | 150 | 31,5270 | - |

**ISHARES MSCI EMM** **DE000A0HGZT7**

**iShares MSCI EMU ESG Enhanced UC** **IE00BHZPJ015**

| | | | |
|---|---|---|---|
| 2021-07-09 10:12:30 | 8 | 6,3660 | - |

**iShares MSCI EMU ESG Enhanced UC** **IE00BHZPHZ28**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:46:27 | 317 | - | 6,3430 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:58:44 | 2.150 | 6,9520 | - |
| 2021-07-09 09:47:37 | 4.400 | 6,9710 | - |

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ452**

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ346**

**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**

**ISHARES MSCI POLAND** **DE000A1H8EL8**

**iShares MSCI Saudi Arabia Capped** **IE00BJ5JPJ87**

**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**

**iShares MSCI World** **IE00BJ5JP329**

**iShares MSCI World (Acc)** **IE00B4L5Y983**

| | | | |
|---|---|---|---|
| 2021-07-09 19:53:44 | 600 | - | 70,7840 |
| 2021-07-09 19:27:36 | 9 | 70,9740 | - |
| 2021-07-09 14:46:11 | 70 | 70,5980 | - |
| 2021-07-09 14:44:28 | 350 | 70,6100 | - |
| 2021-07-09 14:41:53 | 70 | 70,6100 | - |
| 2021-07-09 14:27:42 | 14 | 70,6420 | - |
| 2021-07-09 14:25:04 | 284 | 70,6340 | - |
| 2021-07-09 14:22:15 | 50 | - | 70,6200 |
| 2021-07-09 14:21:03 | 140 | 70,6100 | - |
| 2021-07-09 14:18:41 | 15 | - | 70,5960 |
| 2021-07-09 14:10:49 | 45 | - | 70,5800 |
| 2021-07-09 14:06:11 | 67 | 70,6140 | - |
| 2021-07-09 13:54:46 | 8 | - | 70,5140 |
| 2021-07-09 13:52:09 | 60 | 70,4780 | - |
| 2021-07-09 13:45:33 | 600 | - | 70,4600 |
| 2021-07-09 13:43:39 | 15 | 70,4240 | - |
| 2021-07-09 13:43:02 | 191 | - | 70,4260 |
| 2021-07-09 13:24:40 | 7 | - | 70,3420 |
| 2021-07-09 13:22:52 | 174 | 70,3420 | - |
| 2021-07-09 13:20:24 | 140 | 70,3560 | - |
| 2021-07-09 13:17:29 | 107 | - | 70,3660 |
| 2021-07-09 13:16:21 | 100 | 70,3560 | - |
| 2021-07-09 13:04:22 | 100 | 70,3680 | - |
| 2021-07-09 13:01:24 | 17 | 70,3840 | - |
| 2021-07-09 12:54:29 | 28 | 70,3940 | - |
| 2021-07-09 12:45:09 | 70 | 70,4080 | - |
| 2021-07-09 12:27:43 | 20 | - | 70,4580 |
| 2021-07-09 12:27:03 | 1 | 70,4540 | - |
| 2021-07-09 12:26:26 | 508 | 70,4460 | - |
| 2021-07-09 12:21:45 | 73 | 70,4520 | - |
| 2021-07-09 11:50:26 | 50 | 70,4540 | - |
| 2021-07-09 11:46:22 | 142 | 70,4500 | - |
| 2021-07-09 11:22:04 | 142 | 70,4020 | - |
| 2021-07-09 11:13:00 | 14 | 70,3840 | - |
| 2021-07-09 11:07:43 | 100 | 70,3720 | - |
| 2021-07-09 11:01:17 | 285 | 70,4000 | - |
| 2021-07-09 10:11:12 | 27 | 70,2740 | - |
| 2021-07-09 10:08:48 | 15 | - | 70,2760 |
| 2021-07-09 10:03:57 | 70 | 70,2980 | - |
| 2021-07-09 10:02:42 | 19 | 70,3100 | - |
| 2021-07-09 10:01:02 | 5 | 70,3340 | - |
| 2021-07-09 09:59:26 | 10 | 70,3460 | - |
| 2021-07-09 09:51:28 | 52 | 70,3740 | - |
| 2021-07-09 09:45:54 | 355 | 70,4360 | - |
| 2021-07-09 09:43:53 | 25 | 70,4400 | - |
| 2021-07-09 09:43:03 | 43 | 70,4620 | - |
| 2021-07-09 09:34:33 | 150 | 70,5080 | - |
| 2021-07-09 09:20:32 | 25 | - | 70,5400 |
| 2021-07-09 09:09:46 | 45 | - | 70,5120 |
| 2021-07-09 09:08:53 | 3 | 70,5060 | - |
| 2021-07-09 09:05:37 | 19 | 70,5220 | - |
| 2021-07-09 08:53:36 | 190 | - | 70,4660 |

| | | | |
|---|---|---|---|
| 2021-07-09 08:53:02 | 14 | 70,4660 | - |
| 2021-07-09 08:52:45 | 710 | 70,4680 | - |
| 2021-07-09 08:40:46 | 30 | 70,4260 | - |
| 2021-07-09 08:40:13 | 191 | - | 70,4280 |
| 2021-07-09 08:36:44 | 8 | - | 70,4280 |
| 2021-07-09 08:26:15 | 285 | 70,3840 | - |
| 2021-07-09 08:16:52 | 43 | 70,3880 | - |
| 2021-07-09 08:13:14 | 10 | 70,3760 | - |
| 2021-07-09 08:11:28 | 610 | - | 70,3720 |
| 2021-07-09 08:10:13 | 1 | - | 70,3560 |
| 2021-07-09 08:06:25 | 350 | 70,3360 | - |
| 2021-07-09 08:05:20 | 10 | 70,3140 | - |
| 2021-07-09 08:05:14 | 21 | 70,3140 | - |
| 2021-07-09 08:02:49 | 700 | 70,3000 | - |
| 2021-07-09 07:57:20 | 150 | 70,3000 | - |
| 2021-07-09 07:57:13 | 60 | 70,2980 | - |
| 2021-07-09 07:54:03 | 22 | 70,3260 | - |
| 2021-07-09 07:48:23 | 600 | 70,3440 | - |
| 2021-07-09 07:47:29 | 55 | 70,3720 | - |
| 2021-07-09 07:46:59 | 600 | - | 70,3680 |
| 2021-07-09 07:42:00 | 600 | 70,3440 | - |
| 2021-07-09 07:39:11 | 610 | - | 70,3760 |
| 2021-07-09 07:36:09 | 310 | - | 70,3400 |
| 2021-07-09 07:36:01 | 800 | 70,3560 | - |
| 2021-07-09 07:36:01 | 25 | 70,3380 | - |
| 2021-07-09 07:35:13 | 8 | 70,3120 | - |
| 2021-07-09 07:32:57 | 90 | - | 70,3240 |
| 2021-07-09 07:32:56 | 140 | 70,3200 | - |
| 2021-07-09 07:32:54 | 213 | 70,3240 | - |
| 2021-07-09 07:30:49 | 1 | 70,2980 | - |
| 2021-07-09 07:30:41 | 10 | 70,2900 | - |
| 2021-07-09 07:29:36 | 120 | - | 70,2980 |
| 2021-07-09 07:28:24 | 600 | 70,3300 | - |
| 2021-07-09 07:28:22 | 14 | 70,3320 | - |
| 2021-07-09 07:27:27 | 70 | 70,3520 | - |
| 2021-07-09 07:25:45 | 8 | 70,3780 | - |
| 2021-07-09 07:18:27 | 13 | 70,3900 | - |
| 2021-07-09 07:17:55 | 10 | 70,3920 | - |
| 2021-07-09 06:00:03 | 150 | 70,2060 | - |
| 2021-07-09 06:00:03 | 142 | 70,2060 | - |
| 2021-07-09 06:00:03 | 132 | 70,2060 | - |

**iShares MSCI World Consumer Disc** **IE00BJ5JP212**

**iShares MSCI World ESG Enhanced** **IE00BG11HV38**

| | | | |
|---|---|---|---|
| 2021-07-09 11:59:40 | 235 | 6,3600 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:59:20 | 2.216 | 6,1280 | - |
| 2021-07-09 12:22:27 | 111 | 6,1280 | - |
| 2021-07-09 08:57:51 | 200 | 6,1490 | - |
| 2021-07-09 08:16:01 | 180 | 6,1430 | - |
| 2021-07-09 06:23:24 | 170 | 6,0980 | - |

**ishares PLC - iShares Core S&P 5** **IE0031442068**

| | | | |
|---|---|---|---|
| 2021-07-09 12:50:18 | 45 | 36,4270 | - |
| 2021-07-09 12:49:02 | 50 | 36,4230 | - |
| 2021-07-09 11:57:45 | 800 | 36,4750 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 10:26:19 | 140 | 36,3940 | - |
| 2021-07-09 07:49:39 | 150 | 36,4160 | - |

**iShares PLC-MSCI Wo.UC.ETF DIS** **IE00B0M62Q58**

| | | | |
|---|---|---|---|
| 2021-07-09 13:22:17 | 7 | - | 54,4620 |
| 2021-07-09 13:19:49 | 12 | - | 54,4660 |
| 2021-07-09 12:37:42 | 18 | 54,5220 | - |
| 2021-07-09 12:26:23 | 160 | 54,5380 | - |
| 2021-07-09 12:12:30 | 37 | 54,5540 | - |
| 2021-07-09 10:48:46 | 550 | 54,4820 | - |
| 2021-07-09 10:28:43 | 110 | 54,4660 | - |
| 2021-07-09 08:51:38 | 1.500 | 54,5620 | - |
| 2021-07-09 08:45:13 | 90 | 54,5320 | - |
| 2021-07-09 08:36:08 | 20 | - | 54,5220 |
| 2021-07-09 08:22:32 | 4 | - | 54,4920 |
| 2021-07-09 07:44:55 | 169 | - | 54,4700 |

**ISHARES S&P 500** **DE0002643889**

**iShares S&P 500 Consumer Discret** **IE00B4MCHD36**

**iShares S&P 500 Energy Sector UC** **IE00B42NKQ00**

**iShares S&P 500 Financials Secto** **IE00B4JNQZ49**

**iShares S&P 500 Health Care Sect** **IE00B43HR379**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:02 | 1.700 | 8,1990 | - |
| 2021-07-09 12:36:13 | 50 | 8,1850 | - |
| 2021-07-09 11:48:41 | 360 | 8,1790 | - |

**iShares S&P 500 Information Tech** **IE00B3WJKG14**

| | | | |
|---|---|---|---|
| 2021-07-09 14:28:12 | 65 | 15,9300 | - |
| 2021-07-09 12:44:32 | 105 | 15,8580 | - |
| 2021-07-09 11:06:30 | 750 | 15,8700 | - |
| 2021-07-09 09:00:44 | 200 | 15,9280 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:05:03 | 44 | 122,3800 | - |
| 2021-07-09 08:28:44 | 44 | 122,5800 | - |
| 2021-07-09 08:23:58 | 44 | 122,6400 | - |

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

| | | | |
|---|---|---|---|
| 2021-07-09 12:04:42 | 198 | 7,5790 | - |
| 2021-07-09 06:27:11 | 1.500 | 7,5610 | - |

**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

**iShares TecDAX UCITS ETF DE** **DE0005933972**

| | | | |
|---|---|---|---|
| 2021-07-09 13:25:55 | 28 | 32,4550 | - |
| 2021-07-09 09:18:35 | 30 | 32,6250 | - |
| 2021-07-09 08:00:15 | 318 | - | 32,6200 |

| | | | |
|---|---|---|---|
| **iShares UK Dividend UCITS ETF IE** | | | **IE00B0M63060** |
| 2021-07-09 08:47:34 | 100 | 8,5700 | - |
| **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** |
| 2021-07-09 12:32:09 | 150 | - | 141,2800 |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:55:20 | 30 | - | 133,0200 |
| 2021-07-09 15:16:42 | 3 | - | 132,9200 |
| 2021-07-09 15:03:11 | 25 | - | 133,0000 |
| 2021-07-09 14:44:01 | 8 | - | 132,8600 |
| 2021-07-09 14:22:53 | 10 | - | 132,8000 |
| 2021-07-09 14:00:22 | 25 | - | 132,5000 |
| 2021-07-09 13:57:17 | 20 | - | 132,4600 |
| 2021-07-09 13:10:16 | 395 | 132,1800 | - |
| 2021-07-09 12:03:26 | 20 | - | 132,1000 |
| 2021-07-09 11:07:19 | 150 | 131,9800 | - |
| 2021-07-09 10:44:00 | 150 | 131,9400 | - |
| 2021-07-09 10:24:32 | 100 | - | 131,9800 |
| 2021-07-09 09:14:52 | 500 | - | 132,0800 |
| 2021-07-09 09:00:11 | 50 | - | 132,0000 |
| 2021-07-09 08:33:53 | 50 | - | 131,8800 |
| 2021-07-09 08:06:18 | 300 | - | 131,7000 |
| 2021-07-09 07:35:58 | 25 | - | 131,5000 |

**ISHS DIV.COMM.SWAP UC.ETF** **DE000A0H0728**

**iShs DL Corp Bond UCITS ETF** **IE0032895942**

| | | | |
|---|---|---|---|
| 2021-07-09 10:27:11 | 46 | 108,6750 | - |

**iShs EO Govt Bd 1-3yr U.ETF** **IE00B14X4Q57**

| | | | |
|---|---|---|---|
| 2021-07-09 14:35:56 | 100 | 143,4400 | - |

**iShs EO H.Yield Corp Bd U.ETF** **IE00B66F4759**

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:09 | 690 | - | 103,3550 |
| 2021-07-09 11:33:51 | 92 | - | 103,3800 |
| 2021-07-09 10:16:20 | 200 | 103,3800 | - |
| 2021-07-09 08:32:19 | 100 | 103,3300 | - |

**iShs EO H.Yield Corp Bd U.ETF** **IE00BCRY6003**

**iShs EO Inf.Li.Gov.Bd U.ETF(D)** **IE00B0M62X26**

| | | | |
|---|---|---|---|
| 2021-07-09 09:23:33 | 20 | 230,4400 | - |

**iShs Eur.Tot.Mkt Gwth La.U.ETF** **IE00B0M62V02**

**iShs Eur.Tot.Mkt Val.Lar.U.ETF** **IE00B0M62T89**

**iShs Euro Dividend UCITS ETF** **IE00B0M62S72**

**iShs Euro.Property Yield U.ETF R** **IE00BGDQ0L74**

| | | | |
|---|---|---|---|
| **ISHS Eurostoxx Banks.30-15 UC.** | | | **DE0006289309** |
| 2021-07-09 10:07:07 | 550 | 8,9360 | - |
| **ISHS Eurostoxx TELECOMMUNICATION** | | | **DE0006289317** |
| **iShs Gbl Hi.Yld Corp Bd U.ETF Re** | | | **IE00BJSFR200** |
| **iShs Global Corp Bd UCITS ETF Re** | | | **IE00BJSFQW37** |
| **iShs II-JPM.$ Em.Mkt.Bd UC.ETF** | | | **IE00B2NPKV68** |
| **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** |
| **iShs II-MSCI USA Isl. UC. ETF** | | | **IE00B296QM64** |
| **iShs II-MSCI USA Isl. UC. ETF** | | | **IE00B27YCN58** |
| **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** |
| 2021-07-09 11:28:23 | 40 | 6,1650 | - |
| **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** | | | **IE00BFNM3H51** |
| **iShs IV-iShs MSCI USA ESG ETF Re** | | | **IE00BFNM3G45** |
| **ISHS IV-MSC.EO M.FAC.A DZ** | | | **IE00BQN1K786** |
| 2021-07-09 10:05:02 | 398 | 9,0770 | - |
| 2021-07-09 09:16:28 | 57 | 9,1110 | - |
| 2021-07-09 08:28:40 | 398 | 9,0550 | - |
| 2021-07-09 08:23:57 | 398 | 9,0520 | - |
| **ISHS IV-MSC.EU.Q.FAC.A DZ** | | | **IE00BQN1K562** |
| 2021-07-09 12:28:13 | 1.135 | 8,8920 | - |
| **ISHS IV-MSC.EU.S.FAC.A DZ** | | | **IE00BQN1KC32** |
| **ISHS IV-MSC.EU.V.FAC.A DZ** | | | **IE00BQN1K901** |
| 2021-07-09 09:48:55 | 860 | 6,7520 | - |
| 2021-07-09 09:05:47 | 85 | 6,7640 | - |
| **iShs IV-MSCI EMU L.Cap UCI.ETF** | | | **IE00BCLWRF22** |
| **iShs IV-MSCI EMU M.Cap UCI.ETF** | | | **IE00BCLWRD08** |

**iShs IV-MSCI Eur. ESG Screened R** **IE00BFNM3D14**

**ISHS IV-MSCI FR.U.ETF DZ** **IE00BP3QZJ36**

**ISHS IV-MSCI WL.MOM.F.DZ** **IE00BP3QZ825**

| | | | |
|---|---|---|---|
| 2021-07-09 11:14:07 | 38 | 52,8700 | - |

**ISHS IV-MSCI WL.QUA.F.DZ** **IE00BP3QZ601**

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:10 | 55 | - | 45,9350 |

**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**

**ISHS MARK IBOOX GOV** **DE000A1C8QT0**

**iShs MSCI Brazil U.ETF USD(D)** **IE00B0M63516**

**iShs MSCI EM U.ETF USD (D)** **IE00B0M63177**

| | | | |
|---|---|---|---|
| 2021-07-09 13:43:10 | 22 | - | 43,3100 |
| 2021-07-09 13:21:55 | 70 | - | 43,3690 |
| 2021-07-09 11:41:05 | 25 | - | 43,3460 |
| 2021-07-09 07:47:12 | 69 | 43,2620 | - |

**iShs MSCI Japan U.ETF USD (D)** **IE00B02KXH56**

| | | | |
|---|---|---|---|
| 2021-07-09 14:11:17 | 33 | - | 14,5520 |
| 2021-07-09 13:02:26 | 100 | 14,5260 | - |
| 2021-07-09 12:32:09 | 1.280 | - | 14,5430 |
| 2021-07-09 11:35:11 | 680 | - | 14,5500 |

**iShs V - MSCI Poland UCITS ETF** **IE00B4M7GH52**

**iShs V-MSCI ACWI UCITS ETF** **IE00B6R52259**

| | | | |
|---|---|---|---|
| 2021-07-09 13:38:51 | 20 | 60,3800 | - |
| 2021-07-09 12:19:58 | 100 | 60,5000 | - |
| 2021-07-09 10:37:50 | 1 | - | 60,4000 |
| 2021-07-09 08:01:48 | 200 | 60,3400 | - |

**iShs V-MSCI W.En.Sec.U.ETF Reg.** **IE00BJ5JP105**

| | | | |
|---|---|---|---|
| 2021-07-09 13:08:52 | 150 | 3,7915 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:52:28 | 40 | 49,2750 | - |

**iShs VII-$ Trsy Bd 3-7yr U.ETF R** **IE00BGPP6473**

| | | | |
|---|---|---|---|
| 2021-07-09 11:33:40 | 3.591 | - | 5,1736 |

**iShs VII-Co.EO STOXX 50 UC.ETF** **IE00B53L3W79**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:08:32 | 76 | - | 140,7900 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:14:00 | 21 | - | 87,7400 |

**iShsII-Dow Jones Eur.Sust.Scr.UC** **IE00B52VJ196**

| | | | |
|---|---|---|---|
| 2021-07-09 08:12:48 | 85 | 59,4600 | - |

**iShsII-EM Infrastructure U.ETF** **IE00B2NPL135**

**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

**iShsII-EO Govt Bd 3-5yr U.ETF** **IE00B1FZS681**

| | | | |
|---|---|---|---|
| 2021-07-09 09:47:48 | 210 | 174,3350 | - |
| 2021-07-09 09:02:16 | 150 | 174,3300 | - |
| 2021-07-09 08:40:14 | 210 | - | 174,3050 |

**iShsII-EO Govt Bd 7-10yr U.ETF** **IE00B1FZS806**

**iShsII-G.Timber&Forestry U.ETF** **IE00B27YCF74**

**iShsII-Gl.Clean Energy U.ETF** **IE00B1XNHC34**

| | | | |
|---|---|---|---|
| 2021-07-09 17:32:36 | 23 | 11,1980 | - |
| 2021-07-09 16:35:05 | 92 | - | 11,1660 |
| 2021-07-09 15:33:12 | 176 | 11,1980 | - |
| 2021-07-09 15:20:06 | 156 | 11,1720 | - |
| 2021-07-09 15:13:51 | 1.310 | 11,1660 | - |
| 2021-07-09 15:12:15 | 1.300 | - | 11,1720 |
| 2021-07-09 14:55:22 | 1.450 | 11,1400 | - |
| 2021-07-09 14:34:00 | 1.300 | 11,1380 | - |
| 2021-07-09 14:22:14 | 1.000 | - | 11,1440 |
| 2021-07-09 14:22:05 | 1.000 | - | 11,1440 |
| 2021-07-09 14:21:55 | 1.000 | - | 11,1440 |
| 2021-07-09 14:20:42 | 1.300 | 11,1360 | - |
| 2021-07-09 14:19:56 | 1.300 | - | 11,1360 |
| 2021-07-09 14:15:25 | 1.200 | 11,1280 | - |
| 2021-07-09 14:15:13 | 1.300 | - | 11,1340 |
| 2021-07-09 14:09:40 | 447 | 11,1340 | - |
| 2021-07-09 14:03:21 | 100 | 11,1300 | - |
| 2021-07-09 13:53:56 | 1.300 | 11,1220 | - |
| 2021-07-09 13:52:43 | 1.300 | - | 11,1160 |
| 2021-07-09 13:48:41 | 1.300 | 11,0960 | - |
| 2021-07-09 13:46:03 | 1.300 | - | 11,1120 |
| 2021-07-09 13:45:07 | 1.300 | 11,1140 | - |
| 2021-07-09 13:42:31 | 1.300 | - | 11,1260 |
| 2021-07-09 13:34:46 | 25 | 11,1600 | - |
| 2021-07-09 13:22:17 | 200 | - | 11,1700 |
| 2021-07-09 13:17:46 | 500 | 11,1740 | - |
| 2021-07-09 13:09:22 | 1.000 | - | 11,1720 |
| 2021-07-09 13:02:21 | 500 | 11,1820 | - |
| 2021-07-09 12:37:09 | 500 | 11,1860 | - |
| 2021-07-09 12:19:21 | 66 | - | 11,1840 |
| 2021-07-09 11:22:10 | 623 | - | 11,1820 |
| 2021-07-09 10:57:13 | 1.787 | 11,1760 | - |
| 2021-07-09 10:55:15 | 1.800 | 11,1840 | - |
| 2021-07-09 10:54:45 | 1.000 | 11,1840 | - |
| 2021-07-09 10:46:55 | 665 | 11,1820 | - |
| 2021-07-09 10:45:54 | 2.680 | 11,1800 | - |
| 2021-07-09 10:23:52 | 862 | 11,1900 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 10:14:14 | 222 | - | 11,1740 |
| 2021-07-09 10:10:33 | 890 | 11,1760 | - |
| 2021-07-09 10:05:02 | 243 | 11,1780 | - |
| 2021-07-09 10:03:42 | 45 | 11,1760 | - |
| 2021-07-09 09:30:29 | 1.000 | 11,2380 | - |
| 2021-07-09 09:20:43 | 30 | 11,2360 | - |
| 2021-07-09 09:11:39 | 21 | - | 11,2300 |
| 2021-07-09 09:11:21 | 1.073 | 11,2300 | - |
| 2021-07-09 09:09:21 | 75 | - | 11,2280 |
| 2021-07-09 09:08:04 | 400 | - | 11,2300 |
| 2021-07-09 09:00:40 | 500 | 11,2280 | - |
| 2021-07-09 08:40:57 | 650 | - | 11,2080 |
| 2021-07-09 08:28:41 | 243 | 11,2000 | - |
| 2021-07-09 08:23:58 | 243 | 11,2040 | - |
| 2021-07-09 08:22:48 | 650 | - | 11,2060 |
| 2021-07-09 08:20:18 | 1.050 | - | 11,2020 |
| 2021-07-09 08:20:00 | 88 | 11,2000 | - |
| 2021-07-09 08:16:09 | 714 | 11,2020 | - |
| 2021-07-09 08:09:02 | 200 | 11,1900 | - |
| 2021-07-09 07:58:36 | 265 | 11,1960 | - |
| 2021-07-09 07:34:38 | 1.300 | 11,2180 | - |
| 2021-07-09 07:19:26 | 108 | 11,2300 | - |
| 2021-07-09 07:14:57 | 45 | 11,2220 | - |
| 2021-07-09 07:09:29 | 180 | 11,2280 | - |
| 2021-07-09 06:48:04 | 265 | 11,2820 | - |

**iShsII-Global Water UCITS ETF** **IE00B1TXK627**

| | | | |
|---|---|---|---|
| 2021-07-09 12:47:19 | 730 | 54,1800 | - |
| 2021-07-09 12:34:03 | 111 | - | 54,1800 |
| 2021-07-09 12:32:10 | 275 | 54,1800 | - |
| 2021-07-09 12:01:18 | 20 | 54,2300 | - |
| 2021-07-09 09:01:32 | 450 | 54,1900 | - |
| 2021-07-09 08:23:19 | 148 | 54,0700 | - |
| 2021-07-09 07:54:36 | 20 | 54,0300 | - |

**iShsII-iSh.Dow Jones Gl.Sust.Sc.** **IE00B57X3V84**

| | | | |
|---|---|---|---|
| 2021-07-09 11:46:57 | 200 | 49,8700 | - |
| 2021-07-09 10:46:30 | 400 | 49,8250 | - |
| 2021-07-09 09:35:09 | 160 | 49,9100 | - |
| 2021-07-09 07:26:55 | 20 | 49,9050 | - |

**iShsII-J.P.M.$ EM Bond U.ETF Reg** **IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF** **IE00B1TXHL60**

| | | | |
|---|---|---|---|
| 2021-07-09 13:36:58 | 390 | 25,1950 | - |
| 2021-07-09 09:28:31 | 397 | 25,2750 | - |
| 2021-07-09 08:28:29 | 40 | 25,1550 | - |

**iShsII-MSCI EM Islamic U.ETF** **IE00B27YCP72**

**iShsII-MSCI EM Lat.Am.U.ETF** **IE00B27YCK28**

**iShsIII -S&P Sm.Cap 600 U.ETF** **IE00B2QWCY14**

| | | | |
|---|---|---|---|
| 2021-07-09 13:03:20 | 20 | 75,5600 | - |

**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**

**iShsIII-Core EO Corp.Bd U.ETF** **IE00B3F81R35**

| | | | |
|---|---|---|---|
| 2021-07-09 14:36:49 | 100 | 135,5700 | - |
| 2021-07-09 13:09:37 | 74 | - | 135,6600 |
| 2021-07-09 12:36:16 | 86 | - | 135,6900 |
| 2021-07-09 10:51:04 | 11 | 135,6800 | - |
| 2021-07-09 09:26:50 | 220 | 135,7700 | - |
| 2021-07-09 08:20:28 | 70 | - | 135,7200 |

**iShsIII-Core EO Govt Bd U.ETF** **IE00B4WXJJ64**

| | | | |
|---|---|---|---|
| 2021-07-09 09:25:45 | 75 | 132,4600 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:25:23 | 40 | - | 127,7600 |
| 2021-07-09 07:07:12 | 84 | - | 127,7600 |

**iShsIII-EO C.B.X-F.1-5yr U.ETF** **IE00B4L5ZY03**

| | | | |
|---|---|---|---|
| 2021-07-09 13:46:15 | 885 | 111,3150 | - |
| 2021-07-09 08:37:29 | 42 | 111,3000 | - |

**ISHSIII-EO C.BD BBB-BB DZ** **IE00BSKRK281**

| | | | |
|---|---|---|---|
| 2021-07-09 13:46:24 | 1.690 | 5,3170 | - |
| 2021-07-09 13:46:19 | 21.880 | 5,3196 | - |
| 2021-07-09 10:51:08 | 284 | 5,3186 | - |
| 2021-07-09 08:22:28 | 1.700 | - | 5,3190 |

**iShsIII-EO Cor.Bd ex-Fin.U.ETF** **IE00B4L5ZG21**

| | | | |
|---|---|---|---|
| 2021-07-09 15:33:11 | 53 | - | 121,8750 |
| 2021-07-09 07:12:22 | 86 | - | 121,9700 |

**iShsIII-EO Corp Bd 1-5yr U.ETF** **IE00B4L60045**

| | | | |
|---|---|---|---|
| 2021-07-09 09:04:01 | 45 | - | 111,9000 |

**iShsIII-EO Covered Bond U.ETF** **IE00B3B8Q275**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:15:20 | 90 | 97,7000 | - |

**iShsIII-Gl.Infl.L.Gov.Bd U.ETF** **IE00B3B8PX14**

| | | | |
|---|---|---|---|
| 2021-07-09 15:33:11 | 43 | - | 156,7650 |
| 2021-07-09 12:28:37 | 20 | - | 156,9450 |
| 2021-07-09 08:11:33 | 62 | 157,3300 | - |
| 2021-07-09 08:07:40 | 62 | 157,2200 | - |
| 2021-07-09 08:04:53 | 62 | 157,2600 | - |

**iShsIII-MSCI EM Sm.Cap U.ETF** **IE00B3F81G20**

**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

| | | | |
|---|---|---|---|
| 2021-07-09 12:23:17 | 200 | 37,2540 | - |
| 2021-07-09 12:02:21 | 200 | - | 37,2200 |
| 2021-07-09 09:54:39 | 81 | 37,1410 | - |
| 2021-07-09 08:20:04 | 140 | 37,0560 | - |
| 2021-07-09 07:26:09 | 59 | 37,0600 | - |
| 2021-07-09 07:19:39 | 250 | 37,0770 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:46:34 | 30 | - | 6,5050 |
| 2021-07-09 13:32:05 | 800 | 6,5130 | - |
| 2021-07-09 13:14:39 | 770 | 6,5010 | - |
| 2021-07-09 13:00:17 | 78 | 6,5040 | - |
| 2021-07-09 12:33:52 | 1.533 | 6,5140 | - |
| 2021-07-09 10:51:07 | 500 | 6,5010 | - |
| 2021-07-09 09:49:36 | 185 | 6,5080 | - |
| 2021-07-09 08:47:52 | 1.000 | 6,5190 | - |
| 2021-07-09 08:42:22 | 1.520 | 6,5140 | - |
| 2021-07-09 07:30:31 | 2.000 | 6,5020 | - |

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

**ISHSIV-DL T.BD 20+YR U.DZ** **IE00BSKRJZ44**

| | | | |
|---|---|---|---|
| 2021-07-09 09:06:07 | 4.320 | 4,6294 | - |

**iShsIV-EO Go.Bd 20yr T.D.U.ETF R** **IE00BSKRJX20**

**iShsIV-EO Ultrashort Bd U.ETF** **IE00BCRY6557**

| | | | |
|---|---|---|---|
| 2021-07-09 12:21:11 | 40 | 100,0700 | - |
| 2021-07-09 10:58:31 | 125 | 100,0600 | - |

**iShsIV-iShs MSCI Wld ESG S.ETF R** **IE00BFNM3J75**

| | | | |
|---|---|---|---|
| 2021-07-09 18:14:26 | 1.800 | 6,6210 | - |
| 2021-07-09 14:26:18 | 1.800 | 6,5700 | - |
| 2021-07-09 09:47:59 | 760 | - | 6,5510 |

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re** **IE00BHZPJ676**

| | | | |
|---|---|---|---|
| 2021-07-09 12:45:21 | 92 | 6,1190 | - |

**iShsIV-MSCI Wld.SRI UCITS ETF Re** **IE00BYX2JD69**

| | | | |
|---|---|---|---|
| 2021-07-09 12:38:34 | 2.500 | 8,5620 | - |
| 2021-07-09 10:05:02 | 626 | 8,5400 | - |
| 2021-07-09 09:48:37 | 118 | 8,5560 | - |
| 2021-07-09 09:16:03 | 2.905 | 8,5650 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 09:10:09 | 350 | 8,5650 | - |
| 2021-07-09 08:28:41 | 627 | 8,5480 | - |
| 2021-07-09 08:23:58 | 627 | 8,5490 | - |
| 2021-07-09 08:19:11 | 200 | 8,5500 | - |
| 2021-07-09 08:15:15 | 200 | 8,5520 | - |
| 2021-07-09 07:56:45 | 175 | 8,5390 | - |
| 2021-07-09 07:53:32 | 113 | 8,5430 | - |
| 2021-07-09 07:49:49 | 4.780 | 8,5430 | - |
| 2021-07-09 07:42:19 | 75 | 8,5470 | - |
| 2021-07-09 07:40:06 | 320 | 8,5500 | - |
| 2021-07-09 07:27:29 | 591 | 8,5520 | - |

**ISHSV-EM CON.GWTH U.D.ZT.** **IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

| | | | |
|---|---|---|---|
| 2021-07-09 08:53:03 | 41 | 17,9680 | - |

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:10 | 365 | - | 173,4100 |
| 2021-07-09 11:33:47 | 138 | - | 173,3800 |

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

| | | | |
|---|---|---|---|
| 2021-07-09 18:09:41 | 80 | 73,6820 | - |
| 2021-07-09 13:58:20 | 1.100 | 72,8800 | - |
| 2021-07-09 13:52:35 | 30 | 72,8320 | - |
| 2021-07-09 09:18:25 | 680 | 72,7460 | - |

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

| | | | |
|---|---|---|---|
| 2021-07-09 15:34:15 | 164 | 12,6760 | - |
| 2021-07-09 15:13:38 | 152 | 12,6280 | - |
| 2021-07-09 15:07:43 | 1.020 | 12,6300 | - |
| 2021-07-09 15:03:54 | 1.030 | 12,6460 | - |
| 2021-07-09 15:00:41 | 347 | 12,6440 | - |
| 2021-07-09 14:36:43 | 401 | 12,6220 | - |
| 2021-07-09 14:35:58 | 640 | 12,6300 | - |
| 2021-07-09 12:21:12 | 320 | 12,5060 | - |
| 2021-07-09 12:14:56 | 400 | 12,4720 | - |
| 2021-07-09 10:58:35 | 820 | 12,5040 | - |
| 2021-07-09 06:41:23 | 300 | 12,4740 | - |

**iShsV-S&P O.G.Expl.&Pro.UCITS** **IE00B6R51Z18**

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

| | | | |
|---|---|---|---|
| 2021-07-09 14:13:20 | 317 | - | 94,9480 |
| 2021-07-09 14:11:56 | 128 | - | 94,9600 |
| 2021-07-09 14:08:20 | 211 | 95,0080 | - |
| 2021-07-09 13:40:44 | 317 | 94,7080 | - |
| 2021-07-09 07:51:49 | 317 | - | 94,4420 |

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

**iShsVI-Gl.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

| | | | |
|---|---|---|---|
| 2021-07-09 13:20:39 | 5 | 106,6000 | - |
| 2021-07-09 12:45:54 | 52 | 106,6800 | - |
| 2021-07-09 12:14:45 | 18 | - | 106,6400 |
| 2021-07-09 08:15:56 | 20 | 106,6600 | - |

| | |
|---|---|
| **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** |
| **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** |
| **ISIV-DL S.D.CP.BD U.ET.DZ** | **IE00BCRY5Y77** |
| **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** | **US46513JB346** |
| **ISRAEL 20/30** | **US46513JXM88** |
| **ISRAEL 20/50** | **US46513JXN61** |
| **ISRAEL 20/50** | **US46513JB429** |
| **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** | **US465410BZ07** |
| **ITALIEN 19/49** | **IT0005363111** |
| **ITALIEN 19/50** | **IT0005398406** |
| **ITALIEN 20/22 ZO** | **IT0005422487** |
| **ITALIEN 20/23** | **IT0005405318** |
| **ITALIEN 20/23** | **IT0005413684** |
| **ITALIEN 20/24** | **IT0005424251** |
| **ITALIEN 20/25** | **IT0005408502** |
| **ITALIEN 20/26** | **IT0005419848** |
| **ITALIEN 20/26 FLR** | **IT0005428617** |
| **ITALIEN 20/27** | **IT0005416570** |
| 2021-07-09 15:21:13 6.000 - 104,1110 | |
| **ITALIEN 20/28 FLR** | **IT0005425761** |
| **ITALIEN 20/30** | **IT0005403396** |
| **ITALIEN 20/30** | **IT0005413171** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:06:28 | 10.000 | - | 96,1900 |
| 2021-07-09 11:32:09 | 20.000 | - | 96,1490 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:43:29 | 1.000 | 4,7980 | - |
| 2021-07-09 15:22:52 | 500 | 4,7800 | - |
| 2021-07-09 14:26:04 | 500 | 4,7680 | - |
| 2021-07-09 14:13:03 | 500 | 4,7860 | - |
| 2021-07-09 12:43:13 | 199 | - | 4,8360 |
| 2021-07-09 12:07:33 | 250 | 4,7780 | - |
| 2021-07-09 11:44:46 | 800 | 4,7980 | - |
| 2021-07-09 11:43:15 | 199 | 4,7980 | - |
| 2021-07-09 11:42:09 | 2.000 | 4,7780 | - |
| 2021-07-09 11:36:54 | 500 | 4,8000 | - |
| 2021-07-09 10:17:35 | 580 | 4,8460 | - |
| 2021-07-09 10:02:51 | 120 | 4,8500 | - |
| 2021-07-09 09:20:13 | 1.000 | 4,9140 | - |
| 2021-07-09 07:21:10 | 500 | - | 4,9620 |
| 2021-07-09 06:19:56 | 1.000 | 5,0250 | - |

**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** |
| 2021-07-09 15:09:26 | 250 | - | 20,0500 |
| 2021-07-09 15:09:22 | 250 | - | 20,0500 |
| 2021-07-09 07:34:37 | 250 | 19,7000 | - |
| **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(** | | | **DE000A1919H2** |
| **JAB Holdings B.V. EO-Bonds 2018(** | | | **DE000A1919G4** |
| **JAB HOLDINGS B.V. EO-NOTES 2015(** | | | **DE000A1Z6C06** |
| **JAB HOLDINGS B.V. EO-NOTES 2016(** | | | **DE000A181034** |
| **Jabil Circuit Inc.** | | | **US4663131039** |
| **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 -** | **IE0004445015** |
| **Janus Henderson Capital Funds -** | **IE0031138864** |
| **Janus Henderson Capital Funds -** | **IE0004445239** |
| **Janus Henderson Capital Funds -** | **IE0004444828** |
| **Janus Henderson Capital Funds -** | **IE0002122038** |
| **Janus Henderson Capital Funds -** | **IE0009511647** |
| **Janus Henderson Capital Funds -** | **IE0009531827** |
| **Janus Henderson Capital Funds -J** | **IE0031027877** |
| **Janus Henderson Capital Funds Pl** | **IE0001256803** |
| **Janus Henderson Capital Funds Pl** | **IE0001257090** |
| **Janus Henderson Capital Funds Pl** | **IE0032746863** |
| **Janus Henderson Capital Funds Pl** | **IE0032746970** |
| **Janus Henderson Fund - Janus Hen** | **LU0135928298** |
| **Janus Henderson Fund - Janus Hen** | **LU0210855028** |
| **Janus Henderson Fund - Janus Hen** | **LU0201075453** |
| **Janus Henderson Fund - Janus Hen** | **LU0201078713** |
| **Janus Henderson Fund - Janus Hen** | **LU0210856778** |
| **Janus Henderson Fund - Janus Hen** | **LU0201073169** |
| **Janus Henderson Fund - Janus Hen** | **LU0200081056** |
| **Janus Henderson Fund - Janus Hen** | **LU0113993397** |
| **Janus Henderson Fund - Janus Hen** | **LU0113993801** |
| **Janus Henderson Fund - Janus Hen** | **LU0201071890** |
| **Janus Henderson Fund - Janus Hen** | **LU0200080918** |
| **Janus Henderson Fund - Janus Hen** | **LU0150924321** |
| **Janus Henderson Fund - United K** | **LU0490786174** |

| | |
|---|---|
| **Janus Henderson Gr. Shs** | **AU000000JHG6** |
| **Janus Henderson Horizon Fund - J** | **LU0209157733** |
| **Janus Henderson Horizon Fund - J** | **LU0088927925** |
| **Janus Henderson Horizon Fund - J** | **LU0138821268** |
| **Janus Henderson Horizon Fund - J** | **LU0503932328** |
| **Janus Henderson Horizon Fund - J** | **LU0504465815** |
| **Janus Henderson Horizon Fund - J** | **LU0247695934** |
| **Janus Henderson Horizon Fund - J** | **LU0011889846** |
| **Janus Henderson Horizon Fund - J** | **LU0209137388** |
| **Janus Henderson Horizon Fund - J** | **LU0264597617** |
| **Janus Henderson Horizon Fund - J** | **LU0046217351** |
| **Janus Henderson Horizon Fund - J** | **LU0011889929** |
| **Janus Henderson Horizon Fund - J** | **LU0451950405** |
| **Janus Henderson Horizon Fund - J** | **LU0209137206** |
| **Janus Henderson Horizon Fund - J** | **LU0264597450** |
| **Janus Henderson Horizon Fund - J** | **LU0451950314** |
| **Janus Henderson Horizon Japanese** | **LU0011890265** |
| **JAP.BK.INT. 19/24** | **US471048BY30** |
| **JAP.BK.INT. 20/23** | **US471048CG15** |
| **JAP.BK.INT. 20/23** | **US471048CH97** |
| **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**

**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**

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| 2021-07-09 09:25:58 | 100 | 10,8800 | - |

**JD Sports Fashion PLC** **GB00BYX91H57**

**JD.com Inc.** **KYG8208B1014**

**JD.com Inc. ADR** **US47215P1066**

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| 2021-07-09 15:12:19 | 35 | 61,8000 | - |
| 2021-07-09 09:47:28 | 100 | 61,0000 | - |
| 2021-07-09 06:21:40 | 25 | 60,6000 | - |

**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**

**JEFF.GR./CAP 20/32** **US47233JDX37**

**JEFFER.GROUP 19/24 MTN** **XS2030530450**

**Jefferies Financial Group Inc.** **US47233W1099**

**JENOPTIK AG** **DE000A2NB601**

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| 2021-07-09 14:55:55 | 400 | - | 23,8000 |
| 2021-07-09 11:16:06 | 100 | 23,8000 | - |
| 2021-07-09 11:04:59 | 45 | 23,7800 | - |

**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**

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| 2021-07-09 18:31:19 | 120 | - | 48,8000 |
| 2021-07-09 18:00:18 | 11 | 48,7400 | - |
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| 2021-07-09 15:38:22 | 100 | 47,6000 | - |
| 2021-07-09 15:19:51 | 21 | - | 47,7200 |
| 2021-07-09 14:01:28 | 42 | - | 46,7800 |
| 2021-07-09 13:53:27 | 40 | - | 47,4800 |
| 2021-07-09 13:47:16 | 10 | - | 47,9200 |
| 2021-07-09 13:42:14 | 6 | - | 48,4200 |
| 2021-07-09 12:16:43 | 10 | - | 50,2500 |
| 2021-07-09 09:02:40 | 20 | 50,1000 | - |
| 2021-07-09 07:15:23 | 12 | - | 49,5000 |
| 2021-07-09 07:03:54 | 40 | - | 49,5000 |

**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**

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| **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** | **US24422EUU18** |
| **JOHN DEERE C 19/29 MTN** | **US24422EUY30** |
| **JOHN DEERE C 20/22 MTN** | **US24422EVG15** |
| **JOHN DEERE C 20/23 MTN** | **US24422EVH97** |
| **JOHN DEERE C 20/23 MTN** | **US24422EVJ53** |
| **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** |

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| 2021-07-09 13:01:51 | 2 | - | 142,4400 |
| 2021-07-09 11:45:14 | 6 | - | 142,7400 |
| 2021-07-09 10:40:59 | 8 | - | 142,9600 |

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| **JOHNSON & JOHNSON EO-NOTES 2016(** | **XS1412266816** |
| **JOHNSON & JOHNSON EO-NOTES 2016(** | **XS1412266907** |
| **JOHNSON & JOHNSON EO-NOTES 2016(** | **XS1411535799** |
| **JOHNSON & JOHNSON EO-NOTES 2016(** | **XS1411535286** |
| **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** |

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|---|---|---|---|
| **JOHNSON+JOHN 20/40** | | | **US478160CR35** |
| **JOHNSON+JOHN 20/50** | | | **US478160CS18** |
| **JOHNSON+JOHN 20/60** | | | **US478160CT90** |
| **Johnson, Matthey PLC** | | | **GB00BZ4BQC70** |
| 2021-07-09 10:27:17 | 13 | 36,9900 | - |
| **JONES LANG LASALLE INC.** | | | **US48020Q1076** |
| **JORDAN 15/26 REGS** | | | **XS1117279882** |
| **JORDANIEN 20/25 REGS** | | | **XS2199321113** |
| **JOST Werke AG** | | | **DE000JST4000** |
| **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** |

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| **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** |
| **JPM USD Emerging Markets Soverei** | **IE00BJ06C937** |
| **JPM-CHINA JPMCHINA ADDL** | **LU0051755006** |
| **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** |

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| **JPMORG.CHASE 19/32 FLR** | **XS2075811948** |
| **JPMORG.CHASE 20/24 FLR** | **US46647PBQ81** |
| **JPMORG.CHASE 20/24 FLR** | **US46647PBS48** |
| **JPMORG.CHASE 20/26 FLR** | **US46647PBT21** |
| **JPMORG.CHASE 20/26 FLR** | **US46647PBH82** |
| **JPMORG.CHASE 20/26 FLR** | **US46647PBK12** |
| **JPMORG.CHASE 20/28 FLR** | **XS2123320033** |
| **JPMORG.CHASE 20/28 FLR** | **US46647PBR64** |
| **JPMORG.CHASE 20/31 FLR** | **US46647PBJ49** |
| **JPMORG.CHASE 20/31 FLR** | **US46647PBP09** |
| **JPMORG.CHASE 20/31 FLR** | **US46647PBU93** |
| **JPMORG.CHASE 20/31 FLR** | **US46647PBL94** |
| **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** |
| **JPMorgan Chase & Co. 2,75 % EO-M** | **XS0883614231** |
| **JPMorgan Chase & Co. 2,75 % EO-M** | **XS0820547825** |
| **JPMorgan Chase & Co. DL-FLR Note** | **US46647PBF27** |

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| **JPMorgan Chase & Co. EO-FLR Med.** | **XS1960248919** |
| **JPMorgan Chase & Co. EO-FLR Med.** | **XS1835955474** |
| **JPMORGAN CHASE & CO. EO-MEDIUM-T** | **XS0984367077** |
| **JPMORGAN CHASE & CO. EO-MEDIUM-T** | **XS1402921412** |
| **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** | **US46625HJH49** |
| **JPMORGAN CHASE 13/23** | **US46625HJJ05** |
| **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** | **US48128BAC54** |
| **JPMORGAN CHASE 16/23 FLR** | **US46625HRW24** |
| **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** |

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| **JPMORGAN CHASE 17/38 FLR** | **US46647PAJ57** |
| **JPMORGAN CHASE 17/48 FLR** | **US46647PAK21** |
| **JPMORGAN CHASE 17/48 FLR** | **US46647PAL04** |
| **JPMORGAN CHASE 18/22 FLR** | **US46647PAS56** |
| **JPMORGAN CHASE 18/22 FLR** | **US46647PAT30** |
| **JPMORGAN CHASE 18/24 FLR** | **US46647PAY25** |
| **JPMORGAN CHASE 18/24 FLR** | **US46647PAP18** |
| **JPMORGAN CHASE 18/24 FLR** | **US46647PAU03** |
| **JPMORGAN CHASE 18/24 FLR** | **US46647PAW68** |
| **JPMORGAN CHASE 18/24 FLR** | **US46647PAQ90** |
| **JPMORGAN CHASE 18/29 FLR** | **US46647PAR73** |
| **JPMORGAN CHASE 18/29 FLR** | **US46647PAM86** |
| **JPMORGAN CHASE 18/29 FLR** | **US46647PAX42** |
| **JPMORGAN CHASE 18/29 FLR** | **US46647PAV85** |
| **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** |

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| **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** |
| **JPMorgan Funds SICAV - Global G** | **LU0089639750** |
| **JPMorgan Global Emerging Markets** | **IE00BF4G6Z54** |
| **JPMorgan Investment Funds SICAV** | **LU0070214613** |
| **JPMORGAN JPM RUSS-A USD-ACC** | **LU0225506756** |

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| **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** |

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| 2021-07-09 18:12:23 | 7 | 22,1000 | - |
| 2021-07-09 15:05:33 | 10 | - | 21,4000 |

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| **JUNG, DMS ANL.19/24** | **DE000A2YN1M1** |
| **Jungfraubahn Holding AG** | **CH0017875789** |
| **Jungheinrich Vz.A.** | **DE0006219934** |

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| 2021-07-09 10:14:52 | 99 | - | 43,1000 |

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| **JUNIPER NETW 19/29** | **US48203RAM60** |

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| **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** |

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| **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** | **US500769FH22** |
| **K.F.W.ANL.V.12/2022 DL** | **US500769EX80** |
| **K.F.W.ANL.V.13/2023 DL** | **US500769FK50** |
| **K.F.W.ANL.V.14/2024 DL** | **US500769GK42** |

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| **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** |
| **KANDENKO CO. LTD.** | **JP3230600003** |
| **Kandi Technologies Group Inc.** | **US4837091010** |
| **KANGJI Medical Holdings Ltd.** | **KYG5215A1004** |
| **Kansai El. Power Co. Inc.,** | **JP3228600007** |
| **Kansas City Southern** | **US4851703029** |

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| **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** |

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| **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** |

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| **KATAR 20/50 REGS** | **XS2155352748** |
| **Katjes Intern. GmbH&Co.KG Inh.-S** | **DE000A2TST99** |
| **Kawasaki Heavy Industries Ltd.** | **JP3224200000** |
| **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** |
| **KE Holdings Inc.-ADR-** | **US4824971042** |
| **Keihan Holdings Co. Ltd.** | **JP3279400000** |
| **Keller Group PLC** | **GB0004866223** |
| **KELLOGG CO 03/10/25** | **XS1199356954** |
| **Kellogg Co.** | **US4878361082** |

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| **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** |
| **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**

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| **KERING S.A. EO-MED.-TERM NOTES 2** | **FR0013165677** |
| **Kernel Holding S.A.** | **LU0327357389** |

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| **KERRFINL SVC. 19/29** | **XS2042667944** |
| **KERRY GROUP FINANCIAL SERVICES E** | **XS1288849471** |
| **Kesko Oy** | **FI0009000202** |

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| 2021-07-09 15:04:43 | 25 | - | 32,2400 |

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| **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** |
| **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** |

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| **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** |
| **Kingfisher PLC** | | | **GB0033195214** |
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| **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** |
| 2021-07-09 07:32:21 | 200 | 5,2920 | - |
| **KION GROUP AG** | | | **DE000KGX8881** |
| **KION GRP MTN 20/25** | | | **XS2232027727** |
| **Kirin Holdings Co. Ltd.** | | | **JP3258000003** |
| **KIRK BEAUTY ANL21/26REGS** | | | **XS2326505240** |
| **Kirkland Lake Gold Ltd** | | | **CA49741E1007** |
| **KJL CAPITAL ABSOL RET I UI-I** | | | **DE000A14N8N4** |
| **KKR & Co. Inc.** | | | **US48251W1045** |
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| **KKR GR.FIN.V 19/29 REGS** | | | **XS1998904921** |
| **KLA 20/50** | | | **US482480AJ99** |
| **KLA-TENCOR 19/29** | | | **US482480AG50** |
| **KLA-Tencor Corp.** | | | **US4824801009** |

**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**

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| 2021-07-09 13:09:09 | 500 | - | 11,5300 |
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**Klondike Gold Corp.** **CA4989033010**

**KMEFIC FTSE Kuwait Equ.U.ETF Reg** **DE000A2PD3R9**

**KMEFIC FTSE Kuwait Equity UCITS** **IE00BGPBVS44**

**Knaus Tabbert AG** **DE000A2YN504**

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| 2021-07-09 18:04:56 | 20 | - | 64,3500 |

**Knight-Swift Transp. Hldgs. Inc.** **US4990491049**

**Knorr-Bremse AG** **DE000KBX1006**

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**Knorr-Bremse AG Medium Term Note** **XS1837288494**

**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**

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| **Koenig & Bauer** | | | **DE0007193500** |
| 2021-07-09 09:54:41 | 200 | - | 27,3500 |

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| **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** |
| **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**

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| 2021-07-09 11:15:32 | 500 | - | 38,8750 |
| 2021-07-09 09:55:19 | 66 | - | 38,8650 |
| 2021-07-09 09:55:18 | 66 | - | 38,8650 |
| 2021-07-09 07:26:39 | 50 | 39,1450 | - |
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| 2021-07-09 07:22:56 | 1.800 | 39,2150 | - |
| 2021-07-09 07:19:34 | 1.700 | - | 39,2150 |
| 2021-07-09 07:18:16 | 1.700 | 39,1900 | - |
| 2021-07-09 07:09:26 | 1.950 | - | 39,1000 |
| 2021-07-09 07:09:15 | 1.950 | 39,0600 | - |

**KON.FRIES.C.20/UND.FLR** **XS2228900556**

**Konami Holdings Corp.** **JP3300200007**

**KONE Corp.** **FI0009013403**

**Konecranes Oyj** **FI0009005870**

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| 2021-07-09 15:14:25 | 15 | 36,2700 | - |

**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**

**Koninklijke Philips N.V. EO-Note** **XS1815116998**

**Koninklijke Philips N.V. EO-Note** **XS1815116568**

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| **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** |
| **KRAFT HEINZ 19/49** | **US50077LAZ94** |
| **KRAFT HEINZ 20/27 REGS** | **USU5009LBA71** |
| **KRAFT HEINZ 20/31 REGS** | **USU5009LBC38** |
| **KRAFT HEINZ 20/31 REGS** | **USU5009LBB54** |
| **KRAFT HEINZ CO. 2042** | **US50076QAE61** |
| **Kraft Heinz Co., The** | **US5007541064** |
| **KRAFT HEINZ F. 16/25** | **US50077LAK26** |

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| **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** | **XS1405784015** |
| **KRAFT HEINZ FOODS CO. EO-NOTES 2** | **XS1253558388** |
| **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** |

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| **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** |

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| **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** | **US500769HZ02** |
| **KRED.F.WIED.V.19/2022 DL** | **US500769JB16** |
| **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** | **DE000A2DAR81** |
| **Kreditanst.f.Wiederaufbau** | **DE000A1K0UG6** |
| **Kreditanst.f.Wiederaufbau** | **DE000A0PM5F0** |
| **Kreditanst.f.Wiederaufbau** | **XS1612940558** |
| **Kreditanst.f.Wiederaufbau** | **DE0002760980** |
| **Kreditanst.f.Wiederaufbau Anl. v** | **DE000A2DAR65** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A11QTD2** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2DAR24** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A1R0709** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A11QTG5** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A168Y55** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A1R07S9** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2GSNW0** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2DAJ57** |

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| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2BPB50** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2LQSJ0** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2LQHU0** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2GSNR0** |
| **Kreditanst.f.Wiederaufbau Anl.v.** | **DE000A2AARZ5** |
| **Kreditanst.f.Wiederaufbau DL-Anl** | **US500769JC98** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A2LQHT2** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **XS1414146669** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A2DAR40** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A2TSTS8** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A2GSE59** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A11QTK7** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A168Y48** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A2LQHV8** |
| **Kreditanst.f.Wiederaufbau Med.Te** | **DE000A11QTF7** |
| **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** |
| **Kroger Co., The DL-Notes 2012(22** | **US501044CQ29** |
| **Kroger Co., The DL-Notes 2019(19** | **US501044DL23** |

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

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|---|---|---|---|
| 2021-07-09 09:16:39 | 200 | 79,8000 | - |

**KRUNG THAI** **TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

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|---|---|---|---|
| 2021-07-09 12:45:55 | 6.000 | 101,5960 | - |

**KS Aktiengesellschaft NA** **DE000KSAG888**

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|---|---|---|---|
| 2021-07-09 16:32:24 | 480 | 12,4300 | - |
| 2021-07-09 16:04:09 | 61 | - | 12,3750 |
| 2021-07-09 15:29:30 | 814 | - | 12,4000 |
| 2021-07-09 14:52:56 | 200 | 12,3750 | - |
| 2021-07-09 14:10:30 | 180 | - | 12,2850 |
| 2021-07-09 14:02:31 | 500 | 12,3000 | - |
| 2021-07-09 11:34:33 | 814 | 12,3000 | - |
| 2021-07-09 09:57:50 | 1.000 | 12,3700 | - |
| 2021-07-09 09:11:34 | 238 | - | 12,4000 |
| 2021-07-09 07:54:29 | 108 | 12,3700 | - |
| 2021-07-09 07:31:40 | 300 | - | 12,3500 |
| 2021-07-09 07:29:00 | 50 | 12,4100 | - |
| 2021-07-09 07:22:32 | 750 | - | 12,4650 |
| 2021-07-09 07:22:20 | 835 | - | 12,4600 |

**KSB SE & Co. KGaA** **DE0006292006**

**KSB SE & Co. KGaA Vz.A** **DE0006292030**

**KST Beteiligungs AG** **DE000A161309**

**KT Corp.** **US48268K1016**

**KTM Industries AG** **AT0000KTMI02**

**Kuaishou Technology** **KYG532631028**

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|---|---|---|---|
| 2021-07-09 06:42:43 | 69 | 16,7800 | - |

**Kubota Corp.** **JP3266400005**

**KUDELSKI 15-22** **CH0280695930**

**Kudelski SA** **CH0012268360**

**KUEHNE+N.INT 19/25** **CH0479514314**

**Kuhne & Nagel International AG** **CH0025238863**

**KUKA AG** **DE0006204407**

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|---|---|---|---|
| 2021-07-09 16:54:58 | 90 | 55,6000 | - |
| 2021-07-09 12:40:12 | 200 | - | 53,8000 |

**Kulicke & Soffa Industries Inc.** **US5012421013**

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|---|---|---|---|
| 2021-07-09 13:04:31 | 170 | 43,2000 | - |
| 2021-07-09 12:02:30 | 170 | 43,2000 | - |

**Kura Oncology Inc.** **US50127T1097**

**Kurita Waters Industries Ltd.** **JP3270000007**

**KUTXABANK 19/24** **ES0343307015**

**KUTXABANK S.A. EO-CEDULAS HIPOTE** **ES0443307048**

**KWS SAAT SE & Co. KGaA** **DE0007074007**

**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**

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|---|---|---|---|
| 2021-07-09 10:38:35 | 3 | - | 368,9500 |
| 2021-07-09 10:18:47 | 5 | - | 368,1500 |
| 2021-07-09 09:32:10 | 20 | 369,8500 | - |
| 2021-07-09 09:28:30 | 1 | - | 370,0000 |
| 2021-07-09 08:25:04 | 4 | 370,0000 | - |
| 2021-07-09 06:35:36 | 6 | 367,0500 | - |
| 2021-07-09 06:26:23 | 40 | 367,2500 | - |
| 2021-07-09 06:24:33 | 1 | 366,9500 | - |

**L&G Artificial Intelligence UCIT** **IE00BK5BCD43**

**L&G Asia Pacific ex Japan Equity** **DE000A2PANR9**

**L&G Asia Pacific ex Japan Equity** **IE00BFXR5W90**

**L&G Battery Value-Chain UCITS ET** **IE00BF0M2Z96**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:03 | 630 | 15,3280 | - |
| 2021-07-09 10:15:11 | 65 | - | 15,2600 |
| 2021-07-09 07:39:39 | 30 | 15,2920 | - |

**L&G Clean Energy UCITS ETF** **IE00BK5BCH80**

**L&G Clean Water UCITS ETF** **IE00BK5BC891**

| | | | |
|---|---|---|---|
| 2021-07-09 12:50:18 | 373 | 13,4080 | - |
| 2021-07-09 10:23:42 | 373 | 13,4040 | - |
| 2021-07-09 09:06:17 | 600 | 13,4120 | - |

**L&G Cyber Security UCITS ETF** **IE00BYPLS672**

| | | | |
|---|---|---|---|
| 2021-07-09 15:46:40 | 198 | 21,7700 | - |
| 2021-07-09 13:37:01 | 450 | 21,6400 | - |
| 2021-07-09 12:56:20 | 230 | - | 21,6150 |
| 2021-07-09 12:38:07 | 470 | 21,6500 | - |
| 2021-07-09 10:22:09 | 160 | - | 21,5500 |
| 2021-07-09 06:38:44 | 40 | 21,7700 | - |

**L&G DAX? Daily 2x Long UCITS ETF** **IE00B4QNHH68**

| | | | |
|---|---|---|---|
| 2021-07-09 14:50:31 | 100 | - | 391,3000 |
| 2021-07-09 14:22:29 | 151 | - | 391,0000 |

**L&G DAX? Daily 2x Short UCITS ET** **IE00B4QNHZ41**

| | | | |
|---|---|---|---|
| 2021-07-09 10:56:57 | 1.300 | - | 1,7362 |

**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** |
| **L&G Healthcare Breakthrough UCIT** | | | **IE00BK5BC677** |
| **L&G Hydrogen Economy UCITS ETF** | | | **IE00BMYDM794** |
| 2021-07-09 11:34:30 | 150 | 7,2090 | - |
| **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** |

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| **L.V. SANDS 19/24** | **US517834AG23** |
| **L3Harris Technologies Inc.** | **US5024311095** |
| **LA BANQ. POSTALE HOME LOAN SFH E** | **FR0011688464** |
| **La Banq. Postale Home Loan SFH E** | **FR0013313855** |
| **LA BANQ.P.HL SFH 18/28MTN** | **FR0013369667** |
| **LA BANQUE POSTALE EO-FLR MED.-T.** | **FR0011855865** |
| **LA BANQUE POSTALE EO-MEDIUM-TERM** | **FR0013181898** |
| **La Banque Postale EO-Medium-Term** | **FR0013349099** |
| **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** |

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| **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** |
| **Lam Research Corp.** | **US5128071082** |

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| 2021-07-09 18:21:06 | 10 | - | 515,0000 |
| 2021-07-09 16:51:58 | 14 | 516,8000 | - |

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| **Lamb Weston Holdings Inc.** | **US5132721045** |
| **Lancashire Holdings Ltd.** | **BMG5361W1047** |
| **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** |

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|---|---|
| **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** | **DE000LB1P9C8** |
| **Landesbank Baden-Wurttemberg MTN** | **DE000LB1M214** |
| **Landesbank Baden-Wurttemberg MTN** | **DE000LB1M2X2** |
| **Landesbank Baden-Wurttemberg MTN** | **DE000LB1DRT9** |
| **LANDHF 21/25 MTN** | **XS2306621934** |
| **Landis+Gyr Group AG** | **CH0371153492** |
| **Lands End Inc.** | **US51509F1057** |
| **Landstar Systems Inc.** | **US5150981018** |

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|---|---|
| **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** **XS1787328548**

**Landwirtschaftliche Rentenbank M** **XS1379610675**

**Lang & Cie. Real Estate Bet. Inh** **DE000A2NB8U6**

**Lang & Schwarz AG** **DE0006459324**

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| 2021-07-09 11:18:23 | 5 | 121,6000 | - |
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| 2021-07-09 07:18:11 | 10 | 120,4000 | - |
| 2021-07-09 06:13:44 | 30 | 119,4000 | - |
| 2021-07-09 06:03:13 | 10 | 119,4000 | - |

**Lannett Company Inc.** **US5160121019**

**LANSCHOT BANK. 17/27 MTN** **XS1565570212**

**Lanxess** **DE0005470405**

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| 2021-07-09 17:16:56 | 68 | 58,4600 | - |
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**LANXESS AG** **XS1405763019**

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| 2021-07-09 15:16:13 | 25.000 | - | 106,6100 |
| 2021-07-09 10:51:07 | 1.000 | 106,9200 | - |

**LANXESS AG Medium-Term Nts 2016(** **XS1501363425**

**LANXESS AG Medium-Term Nts 2016(** **XS1501367921**

**LANXESS AG Medium-Term Nts 2018** **XS1820748538**

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| 2021-07-09 08:16:30 | 7.000 | 104,9050 | - |

**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**

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|---|---|
| **Laureate Education Inc.** | **US5186132032** |
| **Laurent-Perrier S.A.** | **FR0006864484** |

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|---|---|---|---|
| 2021-07-09 09:52:56 | 40 | - | 104,0000 |

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|---|---|
| **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** |
| **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** |

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|---|---|
| **LBBW MTN 20/25 LS** | **DE000LB2CQX3** |
| **LBBW MTN 20/25 LS** | **DE000LB2CU83** |
| **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** |
| **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** |

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| **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** |

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| 2021-07-09 06:00:01 | 18 | - | 128,0500 |

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|---|---|
| **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 -** | **DE000A1CXBV8** |
| **Legal & General UCITS ETF Plc -** | **DE000A14ZT85** |
| **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** |

**LendingTree Inc.** **US52603B1070**

**Lennar Corp.** **US5260571048**

**Lenovo Group Ltd.** **HK0992009065**

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| 2021-07-09 17:42:09 | 1.000 | 0,9762 | - |
| 2021-07-09 13:34:35 | 2.500 | 0,9698 | - |

**LENZING 20/UND. FLR** **XS2250987356**

**Lenzing AG** **AT0000644505**

**Leonardo S.p.A.** **IT0003856405**

**LEONARDO UI** **DE000A0MYG12**

**Leoni AG** **DE0005408884**

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| 2021-07-09 18:55:47 | 600 | 14,8700 | - |
| 2021-07-09 12:11:17 | 50 | 14,6200 | - |
| 2021-07-09 10:00:28 | 20 | 14,7600 | - |
| 2021-07-09 07:56:42 | 500 | 14,3800 | - |

**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**

**LEVERAGED ETC AUF DOW JONES-UBS** **DE000A0V9YT0**

**LEVERAGED ETC AUF DOW JONES-UBS** **DE000A0V9Y81**

**LEVERAGED ETC AUF DOW JONES-UBS** **DE000A0V9Y24**

**LEVERAGED ETC AUF DOW JONES-UBS** **DE000A0V9YG7**

**LEVERAGED ETC AUF DOW JONES-UBS** **DE000A0V9Y16**

**LEVERAGED ETC ON DJ-AIG ALL COMM** **DE000A0V9YH5**

**LEVERAGED GOLD** **DE000A0V9YZ7**

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| 2021-07-09 14:06:02 | 124 | - | 49,6060 |
| 2021-07-09 07:15:04 | 124 | 49,4880 | - |

**LEVERAGED PLATINUM** **DE000A0V9ZC3**

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| **LEVERAGED SILVER** | **DE000A0V9Y57** |
| **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** |

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|---|---|
| **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** |
| **Li Ning Co. Ltd.** | **KYG5496K1242** |

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| 2021-07-09 14:50:01 | 700 | - | 10,0050 |

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| **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** |
| **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** **XS1397134609**

**Linde Finance B.V. EO-Medium-Ter** **XS1518704900**

**LINDE FINANCE B.V. EO-MEDIUM-TER** **XS1069836077**

**Linde Finance B.V.3,875 %** **XS0632659933**

**Linde PLC** **IE00BZ12WP82**

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| 2021-07-09 15:19:41 | 10 | 246,6500 | - |
| 2021-07-09 15:08:40 | 3 | - | 246,7000 |
| 2021-07-09 15:01:26 | 17 | 246,6500 | - |
| 2021-07-09 14:55:44 | 96 | 246,6500 | - |
| 2021-07-09 14:37:08 | 19 | 247,1500 | - |
| 2021-07-09 14:11:40 | 15 | 247,0000 | - |
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| 2021-07-09 13:51:20 | 3 | - | 245,9500 |
| 2021-07-09 13:32:58 | 10 | 244,8500 | - |
| 2021-07-09 13:14:44 | 10 | 244,7000 | - |
| 2021-07-09 12:32:45 | 3 | - | 244,9000 |
| 2021-07-09 10:53:11 | 20 | 245,1000 | - |
| 2021-07-09 10:51:04 | 10 | 245,0000 | - |
| 2021-07-09 10:45:45 | 2 | - | 244,7500 |
| 2021-07-09 10:31:15 | 2 | - | 244,6500 |
| 2021-07-09 10:21:28 | 10 | 244,4500 | - |
| 2021-07-09 10:17:35 | 45 | 244,3000 | - |
| 2021-07-09 09:52:59 | 40 | 244,1500 | - |
| 2021-07-09 09:41:38 | 72 | 244,8500 | - |
| 2021-07-09 09:39:02 | 10 | - | 244,4000 |
| 2021-07-09 09:32:59 | 5 | 244,9000 | - |
| 2021-07-09 09:27:13 | 37 | 245,1500 | - |
| 2021-07-09 09:26:24 | 4 | 245,1000 | - |
| 2021-07-09 09:19:47 | 3 | 244,9500 | - |
| 2021-07-09 09:18:18 | 5 | 245,0000 | - |
| 2021-07-09 09:13:16 | 15 | 244,7000 | - |
| 2021-07-09 09:00:35 | 39 | 244,3000 | - |
| 2021-07-09 08:59:08 | 25 | - | 244,1000 |
| 2021-07-09 08:28:34 | 20 | 243,8500 | - |
| 2021-07-09 08:24:37 | 5 | 244,0000 | - |
| 2021-07-09 08:16:54 | 200 | 243,7500 | - |
| 2021-07-09 07:57:42 | 200 | 243,8000 | - |
| 2021-07-09 07:55:14 | 20 | 244,1000 | - |
| 2021-07-09 07:20:39 | 10 | 244,0000 | - |
| 2021-07-09 06:00:03 | 15 | - | 241,5500 |

**LING EUROPA SYS** **DE0005320097**

**LION E-Mobility AG** **CH0560888270**

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| 2021-07-09 14:04:20 | 133 | - | 3,3300 |

**Lions Gate Entertainment Corp. C** **CA5359195008**

**Lions Gate Entertainment Corp. C** **CA5359194019**

**Liontown Resources Ltd.** **AU000000LTR4**

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|---|---|
| **Lipocine Inc.** | **US53630X1046** |
| **LISI S.A.** | **FR0000050353** |
| **LISTED INFRASTRUCTURE P** | **LU0263855479** |
| **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** | **XS1020300288** |
| **Litauen, Republik EO-Medium-Term** | **XS1310032260** |
| **Litauen, Republik EO-Medium-Term** | **XS1310032187** |
| **LITAUEN, REPUBLIK EO-MEDIUM-TERM** | **XS1130139667** |
| **Litauen, Republik EO-Medium-Term** | **XS1619567677** |
| **Litauen, Republik EO-Medium-Term** | **XS2013678086** |
| **Lithia Motors Inc.** | **US5367971034** |
| **Lithium Americas Corp.** | **CA53680Q2071** |
| **Lithium Australia NL** | **AU000000LIT3** |
| **Litium AB** | **SE0007387246** |
| **Live Nation Entertainment Inc.** | **US5380341090** |
| **Livent Corp.** | **US53814L1089** |

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|---|---|---|---|
| 2021-07-09 07:39:32 | 200 | 15,9950 | - |
| 2021-07-09 07:02:22 | 45 | 15,9950 | - |

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|---|---|
| **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** |

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|---|---|---|---|
| 2021-07-09 16:28:08 | 29 | - | 9,8400 |
| 2021-07-09 15:51:52 | 100 | 9,8600 | - |

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|---|---|
| **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** | **XS1057478023** |
| **Lloyds Bank PLC EO-Med.-Term Cov** | **XS1967590180** |
| **Lloyds Bank PLC EO-Med.-Term Cov** | **XS1795392502** |
| **LLOYDS BANK PLC EO-MEDIUM-TERM N** | **XS1280783983** |
| **LLOYDS BANK PLC EO-MEDIUM-TERM N** | **XS1167204699** |
| **Lloyds Banking Group PLC** | **GB0008706128** |
| **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** |

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|---|---|
| **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** |
| **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** |

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|---|---|
| **LOGICOR FINANCING SARL** | **XS1909057645** |
| **LOGICOR FINANCING SARL** | **XS1909057306** |
| **LOGICOR FINANCING SARL** | **XS1909057215** |
| **Logitech International S.A.** | **CH0025751329** |
| **Logwin AG** | **LU1618151879** |
| **Lohilo Foods AB** | **SE0014262549** |
| **Loma Negra Comp.Ind. Argentina R** | **US54150E1047** |
| **Lombard Odier Funds SICAV - Cont** | **LU0256787531** |
| **Lomiko Metals** | **CA54163Q4097** |
| **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** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:27:50 | 50 | 22,2200 | - |
| 2021-07-09 16:02:50 | 40 | 22,2400 | - |
| 2021-07-09 15:41:17 | 80 | 22,2000 | - |
| 2021-07-09 13:36:57 | 100 | 21,9400 | - |
| 2021-07-09 13:22:06 | 50 | 22,0400 | - |
| 2021-07-09 07:35:10 | 500 | - | 22,1600 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:27:17 | 49 | 32,5600 | - |

**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucapa Diamond Co. Ltd.** **AU000000LOM6**

| | | | |
|---|---|---|---|
| 2021-07-09 16:59:46 | 15.000 | 0,0355 | - |

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

**Lufthansa AG** **DE0008232125**

| | | | |
|---|---|---|---|
| 2021-07-09 18:36:38 | 70 | 9,9940 | - |
| 2021-07-09 17:33:52 | 100 | - | 10,0080 |
| 2021-07-09 17:23:49 | 10 | 10,0440 | - |
| 2021-07-09 16:13:30 | 30 | - | 10,0600 |
| 2021-07-09 13:52:59 | 50 | 10,0840 | - |
| 2021-07-09 13:04:32 | 1.000 | - | 10,1000 |
| 2021-07-09 12:51:36 | 50 | 10,0700 | - |
| 2021-07-09 12:47:44 | 1.600 | - | 10,0680 |
| 2021-07-09 10:42:38 | 80 | - | 10,0560 |
| 2021-07-09 09:13:54 | 60 | - | 10,0920 |
| 2021-07-09 09:09:35 | 500 | - | 10,0680 |
| 2021-07-09 07:45:59 | 905 | - | 9,9280 |

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|---|---|---|---|
| 2021-07-09 07:32:20 | 695 | 10,0240 | - |
| 2021-07-09 07:24:03 | 165 | - | 10,0940 |
| 2021-07-09 07:09:37 | 50 | - | 10,0120 |
| 2021-07-09 06:43:23 | 100 | 9,8730 | - |
| 2021-07-09 06:22:16 | 51 | 9,8590 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:55:37 | 7 | 75,3000 | - |

**LUKOIL SEC. 20/30 REGS** **XS2159874002**

**Lululemon Athletica Inc.** **US5500211090**

**Lumen Technologies Inc.** **US5502411037**

**Lumentum Holdings Inc.** **US55024U1097**

**Lumina Gold Corp.** **CA55026L3056**

**LUMINEX CORP. DEL** **US55027E1029**

**Lunar Funding V PLC EO-Med.-T.LP** **XS1803247557**

**LUNAR FUNDING V PLC EO-MED.-T.LP** **XS1288894691**

**LUNAR FUNDING V PLC EO-MED.-T.LP** **XS1051076922**

**Lundin Mining Corp.** **CA5503721063**

**Lundin Petroleum AB** **SE0000825820**

| | | | |
|---|---|---|---|
| 2021-07-09 08:14:56 | 25 | 29,0700 | - |

**Luokung Technology Corp.** **VGG569811067**

**LUPUS ALP.-ALL OPPS.FD B** **LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R** **DE000A1XDX79**

**Lupus alpha Fonds FCP - Lupus al** **LU0129232442**

**Lupus alpha Fonds FCP - Lupus al** **LU0129232525**

**LUPUS ALPHA SMALL GER CHAM-A** **LU0129233093**

**Luther Burbank Corp.** **US5505501073**

**LUXEMBURG 19/26** **LU2076841712**

**LUXEMBURG 20/25** **LU2161837203**

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 17:08:15 | 2 | 663,1000 | - |
| 2021-07-09 15:01:58 | 9 | 663,0000 | - |
| 2021-07-09 14:37:44 | 10 | 661,3000 | - |
| 2021-07-09 14:12:18 | 8 | 659,5000 | - |
| 2021-07-09 13:01:05 | 6 | - | 657,6000 |
| 2021-07-09 12:44:54 | 15 | 656,7000 | - |
| 2021-07-09 12:35:32 | 5 | - | 656,4000 |
| 2021-07-09 11:43:22 | 25 | 658,9000 | - |
| 2021-07-09 09:40:07 | 1 | - | 658,5000 |
| 2021-07-09 09:23:59 | 16 | 660,0000 | - |

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|---|---|---|---|
| 2021-07-09 08:49:22 | 8 | 656,7000 | - |
| 2021-07-09 07:17:05 | 3 | 654,4000 | - |
| 2021-07-09 06:31:52 | 4 | 652,3000 | - |
| 2021-07-09 06:17:11 | 3 | 650,6000 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:38:38 | 127 | 3,9980 | - |
| 2021-07-09 18:06:10 | 158 | - | 3,9520 |
| 2021-07-09 15:46:54 | 455 | - | 3,9820 |
| 2021-07-09 15:23:22 | 350 | 3,9910 | - |
| 2021-07-09 15:16:00 | 130 | - | 3,9710 |
| 2021-07-09 15:03:39 | 50 | 3,9830 | - |
| 2021-07-09 14:54:49 | 2.000 | 3,9810 | - |
| 2021-07-09 14:27:02 | 1.900 | - | 3,9530 |
| 2021-07-09 14:22:15 | 3.500 | 3,9760 | - |
| 2021-07-09 14:16:06 | 1.500 | 3,9990 | - |
| 2021-07-09 14:13:06 | 501 | 3,9940 | - |
| 2021-07-09 14:12:04 | 450 | 3,9830 | - |
| 2021-07-09 14:10:25 | 520 | 3,9860 | - |
| 2021-07-09 14:09:26 | 700 | 3,9860 | - |
| 2021-07-09 14:06:16 | 180 | 3,9860 | - |
| 2021-07-09 14:06:09 | 500 | 3,9860 | - |
| 2021-07-09 14:05:57 | 200 | - | 3,9800 |
| 2021-07-09 14:05:02 | 520 | 3,9860 | - |
| 2021-07-09 14:03:18 | 1.000 | 3,9880 | - |
| 2021-07-09 14:01:29 | 520 | 3,9890 | - |
| 2021-07-09 14:01:24 | 1.000 | 3,9890 | - |
| 2021-07-09 13:55:15 | 520 | 3,9890 | - |
| 2021-07-09 13:55:15 | 400 | 3,9890 | - |
| 2021-07-09 13:55:15 | 1.000 | - | 3,9600 |
| 2021-07-09 13:55:14 | 1.000 | 3,9890 | - |
| 2021-07-09 13:49:19 | 520 | 3,9000 | - |
| 2021-07-09 13:48:28 | 1.000 | 3,8380 | - |

**Lyondellbasell Industries NV** **NL0009434992**

**LYX COM TH R/CORECM CRS EX-A** **LU1435770406**

**LYX ETF EUR CASH** **FR0010510800**

**LYX ETF GERMANY MCAP MDAX** **FR0011857234**

**LYX ETF STOXX 50** **FR0010468983**

**LYX EUR 2-10Y INFL EXPECTATN** **LU1390062245**

**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**

**Lyxor 1 DAX 50 ESG UCITS ETF** **DE000ETF9090**

| | | | |
|---|---|---|---|
| 2021-07-09 07:44:22 | 200 | 38,7100 | - |

**Lyxor ATX (DR) UCITS ETF** **LU0392496690**

**Lyxor Barclys Floating Euro 0-7** **FR0012386696**

**Lyxor Bloomberg Equal-weight Com** **LU0419741177**

| | | | |
|---|---|---|---|
| 2021-07-09 14:00:05 | 44 | 113,9400 | - |
| 2021-07-09 12:03:02 | 19 | - | 113,3600 |
| 2021-07-09 11:33:35 | 82 | - | 113,3600 |
| 2021-07-09 09:55:17 | 73 | - | 113,5800 |
| 2021-07-09 09:55:16 | 90 | - | 113,5800 |
| 2021-07-09 09:55:16 | 56 | - | 113,5800 |
| 2021-07-09 09:55:15 | 150 | - | 113,5800 |

**Lyxor Bloomberg Equal-weight Com** **LU1275255799**

| | | | |
|---|---|---|---|
| 2021-07-09 12:06:55 | 13 | 79,2200 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:37:03 | 15 | - | 132,9600 |
| 2021-07-09 15:26:18 | 100 | - | 132,7800 |
| 2021-07-09 15:22:54 | 80 | - | 132,7800 |
| 2021-07-09 14:36:03 | 55 | 132,6600 | - |
| 2021-07-09 14:05:42 | 580 | - | 132,4600 |
| 2021-07-09 12:59:22 | 10 | 131,9200 | - |
| 2021-07-09 12:21:13 | 20 | 131,8200 | - |
| 2021-07-09 11:14:28 | 910 | 131,8600 | - |
| 2021-07-09 10:58:39 | 100 | 131,7600 | - |
| 2021-07-09 09:11:34 | 18 | 131,9400 | - |
| 2021-07-09 08:31:10 | 9 | - | 131,6000 |
| 2021-07-09 07:33:41 | 40 | 131,1800 | - |
| 2021-07-09 07:19:54 | 342 | - | 131,4800 |
| 2021-07-09 07:19:43 | 342 | 131,4400 | - |

**Lyxor Core EURO STOXX 50 (DR) -** **LU0908501488**

| | | | |
|---|---|---|---|
| 2021-07-09 07:14:43 | 1.220 | 81,8500 | - |

**Lyxor Core MSCI Japan (DR) UCITS** **LU2133056387**

**Lyxor Core MSCI Japan (DR) UCITS** **LU2090063673**

| | | | |
|---|---|---|---|
| **Lyxor DivDAX (DR) UCITS ETF** | | | **LU0603933895** |
| 2021-07-09 12:16:54 | 67 | - | 33,1350 |

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|---|---|
| **Lyxor DJ Switzerland Titans 30 (** | **LU0392496427** |
| **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** |

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|---|---|
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 18:15:13 | 10 | 255,0900 | - |
| 2021-07-09 15:26:28 | 2 | 254,4400 | - |
| 2021-07-09 13:23:54 | 40 | - | 252,9900 |
| 2021-07-09 10:26:29 | 78 | 252,9900 | - |
| 2021-07-09 08:12:40 | 8 | 253,0500 | - |
| 2021-07-09 07:41:54 | 5 | 252,9700 | - |
| 2021-07-09 07:25:49 | 26 | - | 253,0400 |

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|---|---|
| **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** |

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| | **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** | **LU1287023268** |
| **Lyxor Euro Government Bond 15+Y** | **LU2090062782** |
| **Lyxor Euro Government Bond 25+Y** | **LU1686832277** |
| **Lyxor Euro Government Bond 3-5Y** | **LU1650488817** |
| **Lyxor Euro Government Bond 5-7Y** | **LU1287023003** |
| **Lyxor Euro Government Bond 5-7Y** | **LU1287023185** |
| **Lyxor Euro Government Bond 5-7Y** | **LU2090062865** |
| **Lyxor Euro Government Bond 7-10Y** | **LU2090062949** |
| **LYXOR EURO ST.50 (DR)UCITS ETF** | **FR0007054358** |
| **Lyxor EURO STOXX 50 Daily (-1x)** | **LU0392496856** |
| **Lyxor EURO STOXX 50 Daily (2x) L** | **LU0392496930** |
| **Lyxor EURO STOXX Select Dividend** | **LU0378434236** |

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|---|---|---|---|
| 2021-07-09 12:51:24 | 75 | - | 38,0650 |

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| **Lyxor EUROMTS 3-5Y Investment Gr** | **FR0010037234** |

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| **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** | **LU0444607005** |
| **Lyxor iBoxx Euro Sovereigns Germ** | **LU0444606965** |
| **Lyxor iBoxx Euro Sovereigns Germ** | **LU0444606882** |
| **Lyxor iBoxx Euro Sovereigns Germ** | **LU0444606700** |
| **Lyxor IF-L.ST.Eu.600 Bas.Res. Ac** | **LU2082996385** |
| **Lyxor IF-L.ST.Eu.600 Bas.Res. Ac** | **LU1834983550** |
| **Lyxor IF-L.ST.Eu.600 Chemicals A** | **LU2082996542** |
| **Lyxor IF-L.ST.Eu.600 Oil & G. Ac** | **LU1834988278** |
| **Lyxor IF-L.ST.Eu.600 Oil & G. Ac** | **LU2082998167** |
| **Lyxor IF-L.ST.Eur.600 F.& BEV. A** | **LU1834985845** |
| **Lyxor IF-L.ST.Eur.600 Healthc. A** | **LU1834986900** |
| **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** **LU1348962132**

**LYXOR J.P. Morgan Multi Factor** **LU1290894820**

**Lyxor MDAX (DR) UCITS ETF** **LU1033693638**

| | | | |
|---|---|---|---|
| 2021-07-09 14:38:13 | 80 | - | 30,9850 |

**Lyxor MSCI Brazil UCITS ETF** **FR0010408799**

**Lyxor MSCI Digital Economy ESG F** **LU2023678878**

**Lyxor MSCI Disruptive Technology** **LU2023678282**

| | | | |
|---|---|---|---|
| 2021-07-09 15:14:44 | 45 | - | 14,3540 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 12:17:42 | 46 | - | 48,9300 |
| 2021-07-09 08:07:15 | 110 | 48,6630 | - |
| 2021-07-09 07:59:02 | 110 | 48,6400 | - |

**Lyxor MSCI Emerging Markets Dail** **LU0675401409**

**Lyxor MSCI Emerging Mkts U.ETF** **FR0010429068**

| | | | |
|---|---|---|---|
| 2021-07-09 13:13:34 | 240 | - | 12,8500 |

**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**

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|---|---|---|---|
| 2021-07-09 07:28:01 | 8 | 64,5500 | - |

**Lyxor MSCI Future Mobility ESG F** **LU2023679090**

**LYXOR MSCI GREECE U.ETF D** **FR0010405431**

| | | | |
|---|---|---|---|
| 2021-07-09 11:21:14 | 100 | 0,9600 | - |
| 2021-07-09 10:16:51 | 4.000 | 0,9580 | - |

**Lyxor MSCI Indonesia UCITS ETF** **LU1900065811**

**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**

**Lyxor MSCI North America UCITS E** **LU0392494992**

**Lyxor MSCI Pacific UCITS ETF** **LU0392495023**

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:09 | 300 | - | 58,9300 |
| 2021-07-09 10:03:37 | 100 | 58,9100 | - |

**Lyxor MSCI Russia UCITS ETF** **LU1923627092**

| | | | |
|---|---|---|---|
| 2021-07-09 14:00:05 | 40 | 47,4450 | - |
| 2021-07-09 12:06:03 | 18 | - | 47,5550 |

**Lyxor MSCI Russia UCITS ETF** **FR0010326140**

**Lyxor MSCI Smart Cities ESG Filt** **LU2023679256**

| | | | |
|---|---|---|---|
| 2021-07-09 08:47:48 | 81 | 12,5020 | - |

**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**

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|---|---|---|---|
| 2021-07-09 12:11:02 | 12 | 359,7000 | - |

**Lyxor MSCI World (LUX) UCITS ETF** **LU0392494562**

| | | | |
|---|---|---|---|
| 2021-07-09 13:49:17 | 300 | 71,8320 | - |
| 2021-07-09 13:23:04 | 21 | - | 71,7140 |
| 2021-07-09 12:35:51 | 156 | - | 71,8080 |
| 2021-07-09 12:22:24 | 1 | 71,8240 | - |
| 2021-07-09 12:21:32 | 600 | - | 71,8200 |
| 2021-07-09 12:04:33 | 100 | - | 71,8520 |
| 2021-07-09 11:38:22 | 139 | 71,7580 | - |
| 2021-07-09 11:35:03 | 174 | 71,8320 | - |
| 2021-07-09 11:33:39 | 150 | 71,8260 | - |
| 2021-07-09 10:47:20 | 20 | 71,7300 | - |
| 2021-07-09 10:40:43 | 140 | 71,7280 | - |
| 2021-07-09 10:21:40 | 20 | - | 71,6840 |
| 2021-07-09 09:47:06 | 29 | 71,7700 | - |
| 2021-07-09 09:41:51 | 8 | 71,8160 | - |
| 2021-07-09 09:23:09 | 50 | 71,9020 | - |
| 2021-07-09 08:45:34 | 42 | 71,8180 | - |
| 2021-07-09 08:45:22 | 42 | 71,8160 | - |
| 2021-07-09 08:31:51 | 167 | - | 71,7780 |
| 2021-07-09 08:20:02 | 200 | 71,7560 | - |
| 2021-07-09 07:49:46 | 9 | 71,6920 | - |
| 2021-07-09 07:46:57 | 37 | 71,7180 | - |
| 2021-07-09 07:08:29 | 64 | 71,6940 | - |

**Lyxor MSCI World Communication S** **LU0533034129**

**Lyxor Nasdaq-100 UCITS ETF - Dai** **LU1954152853**

**Lyxor NEW ENERGY(DR)UCITS ETF Ac** **FR0010524777**

| | | | |
|---|---|---|---|
| 2021-07-09 14:48:07 | 50 | 41,3400 | - |
| 2021-07-09 09:39:05 | 112 | 41,3550 | - |
| 2021-07-09 06:11:39 | 30 | 41,4050 | - |

**Lyxor Nikkei 225 UCITS ETF** **LU0378453376**

**Lyxor NYSE Arca Gold BUGS (DR) U** **LU0488317701**

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|---|---|---|---|
| 2021-07-09 11:59:42 | 5 | - | 22,1050 |
| 2021-07-09 07:32:42 | 75 | 22,1850 | - |

**LYXOR PAN AFRICA** **FR0010636464**

**Lyxor Portfolio Strategy UCITS E** **DE000ETF7011**

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|---|---|---|---|
| 2021-07-09 14:33:55 | 30 | - | 141,5800 |
| 2021-07-09 10:26:42 | 30 | - | 141,5800 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 06:14:59 | 7 | 138,8000 | - |

**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** |
| **Lyxor STOXX Europe 600 FOOD & BE** | | | **LU2082997359** |
| **Lyxor STOXX Europe 600 Industria** | | | **LU2082997789** |
| **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** |
| **Lyxor STOXX Europe 600 UCITS ETF** | | | **LU0378434582** |
| 2021-07-09 12:37:32 | 160 | - | 92,7800 |
| 2021-07-09 10:34:31 | 132 | 92,9300 | - |
| **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** |
| 2021-07-09 15:47:20 | 86 | 54,5000 | - |
| 2021-07-09 10:23:50 | 10 | - | 54,0500 |
| **M and T Bank Corp.** | | | **US55261F1049** |
| 2021-07-09 11:01:28 | 80 | - | 117,0000 |
| **M OBJEKT RE ANL 19/24** | | | **DE000A2YNRD5** |
| **M&G Investment Funds [1] - M&G G** | | | **GB0030932676** |
| **M&G Investment Funds [1] - M&G G** | | | **GB00B1RXYT55** |
| **M&G PLC** | | | **GB00BKFB1C65** |
| 2021-07-09 10:35:26 | 426 | - | 2,6600 |
| **M&W INVEST: M&W CAPITAL** | | | **LU0126525004** |
| **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**

**M.U.L.-Lyxor MSCI Russi.UC.ETF N** **LU1923627332**

**M.U.L.-Lyxor Nasdaq-100 UC.ETF A** **LU2197908721**

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|---|---|---|---|
| 2021-07-09 12:37:07 | 111 | - | 130,1600 |

**M.U.L.-Lyxor Nasdaq-100 UC.ETF N** **LU1829221024**

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|---|---|---|---|
| 2021-07-09 13:58:06 | 927 | - | 49,1400 |
| 2021-07-09 13:57:54 | 927 | 49,1300 | - |
| 2021-07-09 13:39:09 | 924 | - | 49,0700 |
| 2021-07-09 13:38:39 | 924 | 49,0200 | - |
| 2021-07-09 11:15:08 | 100 | 49,1750 | - |
| 2021-07-09 09:15:59 | 219 | 49,4150 | - |
| 2021-07-09 08:31:37 | 150 | 49,3400 | - |
| 2021-07-09 08:29:35 | 100 | 49,3300 | - |

**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**

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|---|---|---|---|
| **MADRID COMUN 21/31** | | | **ES00001010B7** |
| **Mag Silver Corp.** | | | **CA55903Q1046** |
| 2021-07-09 11:22:42 | 40 | 17,2950 | - |
| **MAGELL.MIDS. 19/50** | | | **US559080AP17** |
| **MAGELL.MIDS. 20/30** | | | **US559080AQ99** |
| **MAGELLAN** | | | **FR0000292278** |
| **MAGELLAN MIDST.PART.16/26** | | | **US559080AK20** |
| **MagForce AG** | | | **DE000A0HGQF5** |
| 2021-07-09 16:46:41 | 1.000 | - | 3,6000 |
| **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** |
| 2021-07-09 15:20:14 | 10.000 | - | 101,7400 |
| **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** |
| 2021-07-09 17:09:35 | 14 | - | 34,6850 |
| **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**

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|---|---|---|---|
| 2021-07-09 13:36:46 | 110 | 73,6000 | - |

**MAN SE Vz.A.** **DE0005937031**

**MANCHESTER UTD (NEW) A** **KYG5784H1065**

**Mandalay Resources Corp.** **CA5625684025**

**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**

**ManpowerGroup Inc.** **US56418H1005**

**ManpowerGroup Inc. EO-Notes 2018** **XS1839680680**

**MANPOWERGRP 15/22** **XS1289193176**

**Manulife Financial Corp.** **CA56501R1064**

**Manz AG** **DE000A0JQ5U3**

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|---|---|---|---|
| 2021-07-09 19:51:10 | 32 | 64,5000 | - |
| 2021-07-09 18:29:05 | 22 | - | 64,1000 |
| 2021-07-09 16:03:31 | 16 | 64,5000 | - |
| 2021-07-09 14:14:50 | 50 | 64,2000 | - |
| 2021-07-09 12:54:27 | 15 | 64,0000 | - |
| 2021-07-09 11:03:16 | 100 | - | 63,9000 |
| 2021-07-09 09:02:20 | 100 | - | 63,2000 |

**MAPFRE 18-48 FLR** **ES0224244097**

**Mapfre S.A.** **ES0124244E34**

**MAPFRE S.A. EO-OBL. 2016(26)** **ES0224244071**

**MAPLE LEAF FOODS INC.** **CA5649051078**

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|---|---|
| **Marathon Digital Holdings Inc.** | **US5657881067** |
| **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** |
| **Marfin Investment Group Hld.SA -** | **GRS314003005** |
| **Marie Brizard Wine & Spirits S.A** | **FR0000060873** |
| **Marinomed Biotech AG** | **ATMARINOMED6** |

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| **Markel Corp.** | **US5705351048** |
| **Marker Therapeutics Inc.** | **US57055L1070** |
| **MARKET ACCESS DAXGLB ASIA** | **LU0259323235** |
| **MARKET ACCESS DAXGLB BRIC** | **LU0269999792** |
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| **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** |

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| **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** |

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| **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** |

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| **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** |
| **MAXEDA DIY H 20/26 REGS** | **XS2232108568** |
| **Maxeon Solar Technologies Ltd.** | **SGXZ25336314** |

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| **Maxim Integrated Products Inc.** | **US57772K1016** |

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| **Maximus Inc.** | **US5779331041** |
| **Mayr-Melnhof Karton AG** | **AT0000938204** |
| **Mazda Motor Corp.** | **JP3868400007** |
| **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**

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**MBIA Inc.** **US55262C1009**

**MC 1 UNIVERSAL-R** **DE000A0Q4G39**

**McCormick & Co. Inc.** **US5797802064**

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**MCCORMICK+CO 20/30** **US579780AQ09**

**MCCORMICK+CO 21/26** **US579780AR81**

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**MCDONALD S CORP. EO-MEDIUM-TERM** **XS1004551294**

**MCDONALDS 19/24 FLR MTN** **AU3FN0046827**

**MCDONALDS 19/24 MTN** **AU3CB0261378**

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**MCDONALDS 20/27 MTN** **US58013MFP41**

**MCDONALDS 20/30 MTN** **US58013MFQ24**

**MCDONALDS 20/30 MTN** **US58013MFM10**

**MCDONALDS 20/50 MTN** **US58013MFR07**

**MCDONALDS CORP 05/26/22** **XS1237271009**

**MCDONALDS CORP 05/26/27** **XS1237271421**

**McDonalds Corp.** **US58013MFJ80**

**McDonalds Corp.** **US5801351017**

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| **McDonalds Corp.** | **US58013MFK53** |
| **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** | **XS1725630740** |
| **McDonalds Corp. EO-Medium-Term** | **XS1403264374** |
| **McDonalds Corp. EO-Medium-Term** | **XS1403264291** |
| **McDonalds Corp. EO-Medium-Term N** | **XS1963745234** |
| **McDonalds Corp. EO-Medium-Term N** | **XS1963744260** |
| **McEwen Mining Inc.** | **US58039P1075** |

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| **MCH Group AG** | **CH0039542854** |
| **MCKESSON 17/21** | **XS1567173809** |

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| **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** |
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| **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** |

**MEDIA AND GAMES INV. EO 1** **MT0000580101**

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| **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** |
| **MEDICLIN** | **DE0006595101** |
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**MediGene** **DE000A1X3W00**

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| **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** |
| **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** | **XS1960678255** |
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| **Medtronic Global Holdings SCA EO** | **XS1960678685** |
| **Medtronic Global Holdings SCA EO** | **XS1960678412** |

**Medtronic PLC** **IE00BTN1Y115**

**Meggitt PLC** **GB0005758098**

**MEGUMAGOLD CORP. NEW** **CA58518M1041**

**Meituan Dianping** **KYG596691041**

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**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**

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**Merchants Bancorp Inc.** **US58844R1086**

**Mercialys** **FR0010241638**

**MERCIALYS 20/27** **FR0013522091**

**MERCIALYSEO-BONDS 2014(14/23)** **FR0012332203**

**Merck & Co. Inc** **US58933Y1055**

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**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941976**

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**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**

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| **MERCK + CO. 20/26** | **US58933YAY14** |
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| **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**

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| **MERCK KGAA SUB.ANL.20/80** | **XS2218405772** |
| **MEREDITH 19/26** | **US589433AB71** |
| **Meredith Corp.** | **US5894331017** |

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| **Merian Global Investors Series** | **IE0031332483** |
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| **Meritor Inc.** | **US59001K1007** |
| **MERKUR PRIVATBANK KGaA** | **DE0008148206** |
| **Merlin Properties SOCIMI S.A.** | **ES0105025003** |

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| **Merlin Properties SOCIMIS.A. EO-** | **XS1416688890** |
| **MERLS SOCIMI 19/34 MTN** | **XS2089229806** |
| **MERLS SOCIMI 20/27 MTN** | **XS2201946634** |
| **Mersana Therapeutics Inc.** | **US59045L1061** |
| **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** |
| **Metalcorp Group S.A. EO-Notes 20** | **NO0010795701** |
| **Metall Zug AG** | **CH0039821084** |
| **METALLOINV.FIN. 17/24** | **XS1603335610** |
| **Metallurgical Corp. of China Ltd** | **CNE100000FF3** |
| **Metals X Ltd.** | **AU000000MLX7** |
| **Methanex Corp.** | **CA59151K1084** |

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| **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** |
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| **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** |
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| **METZLER GLOBAL SELECTION-A** | **IE0003722596** |
| **METZLER JAPANESE EQUITY F-A** | **IE0003722711** |
| **METZLER WACHSTUM INTERNATL** | **DE0009752253** |
| **MeVis Medical Solutions AG NA.** | **DE000A0LBFE4** |
| **MEXICO 01/31** | **US91086QAG38** |

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| **MEXICO 12/44 MTN** | **US91086QBB32** |
| **MEXICO 13/23 MTN** | **US91086QBC15** |
| **MEXICO 14/25 MTN** | **US91087BAA89** |
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| **MEXICO 14/45 MTN** | **US91086QBE70** |
| **MEXICO 15/2115 MTN** | **XS1218289103** |
| **MEXICO 15/46 MTN** | **US91086QBF46** |
| **MEXICO 16/31 MTN** | **XS1369323149** |
| **MEXICO 16/47** | **US91087BAB62** |
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| **MEXICO 19/26 MTN** | **XS1974394675** |
| **MEXIKO 20/27 MTN** | **XS2135361686** |
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| **MEXIKO 20/30 MTN** | **XS2104886341** |
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| **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** |

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|---|---|
| **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** |
|---|---|---|---|
| 2021-07-09 16:20:52 | 350 | - | 3,2400 |
| 2021-07-09 13:22:16 | 900 | - | 3,2200 |
| 2021-07-09 12:42:09 | 300 | 3,2600 | - |
| 2021-07-09 09:24:40 | 444 | - | 3,2600 |

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 19:38:08 | 17 | - | 66,2400 |
| 2021-07-09 09:58:37 | 294 | - | 65,4800 |
| 2021-07-09 07:47:41 | 17 | 65,7000 | - |
| 2021-07-09 07:40:37 | 40 | 65,6100 | - |
| 2021-07-09 06:07:41 | 123 | 65,0900 | - |
| 2021-07-09 06:01:58 | 9 | 65,0800 | - |

**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** **US594918AW47**

**MICROSOFT 13/23** **US594918AT18**

**MICROSOFT 13/43** **US594918AX20**

**MICROSOFT 13/43** **US594918AU80**

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|---|---|
| **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** | **US594918BL72** |
| **MICROSOFT 15/45** | **US594918BD56** |
| **MICROSOFT 15/55** | **US594918BE30** |
| **MICROSOFT 15/55** | **US594918BM55** |
| **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**

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|---|---|---|---|
| 2021-07-09 17:01:40 | 5 | 233,8500 | - |
| 2021-07-09 15:13:41 | 15 | - | 233,3000 |
| 2021-07-09 15:13:02 | 7 | - | 233,4500 |
| 2021-07-09 15:10:47 | 7 | 233,7000 | - |

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|---|---|---|---|
| 2021-07-09 14:59:01 | 214 | - | 233,7500 |
| 2021-07-09 14:54:30 | 15 | 233,3500 | - |
| 2021-07-09 14:13:04 | 10 | 232,3500 | - |
| 2021-07-09 13:38:52 | 3 | - | 232,4500 |
| 2021-07-09 13:34:29 | 300 | - | 233,2000 |
| 2021-07-09 13:33:32 | 300 | 233,1500 | - |
| 2021-07-09 13:27:41 | 22 | 232,4000 | - |
| 2021-07-09 10:18:55 | 100 | - | 233,0500 |
| 2021-07-09 09:09:44 | 8 | 234,6000 | - |
| 2021-07-09 08:11:24 | 30 | - | 234,6500 |
| 2021-07-09 08:09:15 | 8 | - | 234,8000 |
| 2021-07-09 06:00:02 | 20 | - | 234,0000 |

**Microsoft Corp. 2,625 % EO-Notes** **XS0922885362**

**MICROSOFT CORP. EO-NOTES 2013(13** **XS1001749289**

**MICROSOFT CORP. EO-NOTES 2013(13** **XS1001749107**

**MicroStrategy Inc.** **US5949724083**

**Microvision Inc.** **US5949603048**

**Mid-America Apartment Communitie** **US59522J1034**

**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

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|---|---|---|---|
| 2021-07-09 18:27:16 | 2.000 | 1,9580 | - |
| 2021-07-09 11:34:07 | 300 | - | 1,8920 |

**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**

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|---|---|---|---|
| 2021-07-09 15:44:37 | 146 | - | 28,1500 |

**Minth Group Ltd.** **KYG6145U1094**

**Mirait Holdings Corp.** **JP3910620008**

**Mirvac Group** **AU000000MGR9**

**MIT.UFJ FIN. 19/22** **US606822BL79**

**MIT.UFJ FIN. 19/22** **US606822BG84**

**MIT.UFJ FIN. 19/22 FLR** **US606822BF02**

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|---|---|
| **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** |
| **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** |

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|---|---|---|---|
| 2021-07-09 07:00:25 | 34 | 23,5000 | - |

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| **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** |
| **Mitsui Chemicals Inc.** | **JP3888300005** |
| **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** | **XS2049630887** |
| **MIZUHO F.G. 19/24 MTN** | **XS2004880832** |

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| **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** | **XS2241387096** |
| **MIZUHO F.G. 20/30 MTN** | **XS2098350965** |
| **MIZUHO F.G. 20/31 FLR** | **US60687YBL20** |
| **MIZUHO FIN.GRP KY 12/22** | **XS0803109270** |
| **Mizuho Financial Group Inc.** | **JP3885780001** |
| **MIZUHO FINL GRP 17/22** | **US60687YAJ82** |
| **MIZUHO FINL GRP 17/22** | **US60687YAN94** |
| **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** |
| **MLIIF-EMERGING EUROPE** | **LU0011850392** |
| **MLIIF-LATIN AMERICAN** | **LU0072463663** |
| **MLIIF-WORLD ENERGY FUND-$A2** | **LU0122376428** |
| **MLIIF-WORLD GOLD FUND** | **LU0055631609** |
| **MLIIF-WORLD MINING** | **LU0075056555** |
| **MLP** | **DE0006569908** |

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|---|---|---|---|
| 2021-07-09 17:27:12 | 100 | 6,7300 | - |
| 2021-07-09 11:24:43 | 300 | - | 6,6200 |
| 2021-07-09 10:30:47 | 9 | - | 6,6500 |
| 2021-07-09 09:43:24 | 500 | 6,6600 | - |

**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**

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| 2021-07-09 07:44:24 | 1.000 | 5,3000 | - |

**Model N Inc.** **US6075251024**

**Modern Plant Based Foods Inc.** **CA6076771014**

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|---|---|---|---|
| 2021-07-09 14:49:02 | 4.711 | 1,2700 | - |
| 2021-07-09 14:08:48 | 4.711 | - | 1,2480 |

**Modern Times Group MTG AB** **SE0000412371**

**Moderna Inc.** **US60770K1079**

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|---|---|---|---|
| 2021-07-09 19:05:20 | 25 | - | 194,4200 |
| 2021-07-09 15:31:49 | 27 | - | 195,2200 |
| 2021-07-09 15:17:18 | 19 | - | 195,3600 |
| 2021-07-09 14:43:20 | 10 | 193,1800 | - |
| 2021-07-09 14:42:52 | 25 | 193,3400 | - |
| 2021-07-09 14:11:50 | 70 | 191,0000 | - |
| 2021-07-09 14:02:31 | 50 | 191,2600 | - |
| 2021-07-09 13:41:35 | 1 | - | 191,2400 |
| 2021-07-09 13:41:33 | 5 | 191,4400 | - |
| 2021-07-09 13:39:15 | 50 | 190,7800 | - |
| 2021-07-09 13:38:53 | 65 | 191,0800 | - |
| 2021-07-09 13:27:57 | 3 | - | 195,0400 |
| 2021-07-09 13:08:51 | 100 | - | 197,0600 |
| 2021-07-09 12:28:22 | 10 | - | 197,7600 |
| 2021-07-09 12:14:24 | 10 | 198,8200 | - |
| 2021-07-09 11:16:10 | 5 | 199,0200 | - |
| 2021-07-09 08:34:21 | 14 | - | 197,0400 |
| 2021-07-09 08:13:04 | 30 | - | 197,0400 |
| 2021-07-09 08:10:04 | 60 | - | 196,2200 |
| 2021-07-09 07:09:01 | 3 | 197,4800 | - |

**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**

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|---|---|
| **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** |

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|---|---|
| **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** |
| **MONTEA SCA** | **BE0003853703** |
| **MONTENEGRO 18/25 REGS** | **XS1807201899** |
| **MONTENEGRO 19/29 REGS** | **XS2050982755** |
| **MONTENEGRO 20/27 144A** | **XS2270576700** |
| **Monument Mining Ltd.** | **CA61531Y1051** |
| 2021-07-09 16:38:30 | 5.000 | 0,0990 | - |
| **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** |
| 2021-07-09 15:33:51 | 1 | 315,3000 | - |

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|---|---|
| **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** |
| **MORGAN STAN.I-GL.OPP.ADL** | **LU0552385295** |
| **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** |

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| **MORGAN STANL 21/52 FLR** | **US6174468Y83** |
| **Morgan Stanley** | **US6174464486** |
| **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** | **XS1379171140** |
| **MORGAN STANLEY EO-MEDIUM-TERM NO** | **XS1180256528** |
| **MORGAN STANLEY EO-MEDIUM-TERM NO** | **XS1115208107** |
| **Morgan Stanley Global Infrastruc** | **LU0384381660** |
| **MORGEN AKTIEN GLOBAL UI-F** | **DE0008490723** |
| **MORHOMES 19/40 MTN** | **XS1952158472** |
| **Morphic Holding Inc.** | **US61775R1059** |
| **Morphosys** | **DE0006632003** |

| | | | |
|---|---|---|---|
| 2021-07-09 17:59:46 | 10 | - | 63,4000 |
| 2021-07-09 16:46:42 | 50 | - | 63,3600 |
| 2021-07-09 16:35:45 | 100 | 63,4600 | - |
| 2021-07-09 14:13:40 | 14 | - | 63,1600 |
| 2021-07-09 12:27:39 | 20 | 63,0400 | - |
| 2021-07-09 12:20:57 | 150 | 62,9400 | - |
| 2021-07-09 12:00:33 | 250 | 62,7800 | - |
| 2021-07-09 11:55:36 | 190 | 62,7600 | - |
| 2021-07-09 11:53:51 | 70 | 62,7200 | - |
| 2021-07-09 11:45:26 | 200 | 62,9000 | - |
| 2021-07-09 09:15:56 | 200 | - | 63,9400 |
| 2021-07-09 09:11:25 | 580 | - | 64,2600 |
| 2021-07-09 08:33:50 | 50 | 63,7600 | - |
| 2021-07-09 07:41:31 | 11 | - | 63,3600 |
| 2021-07-09 07:05:03 | 170 | 62,9000 | - |

**MORPHOSYS AG WA 20/25** **DE000A3H2XW6**

**Morrison Supermarkets PLC, Wm.** **GB0006043169**

**Mosaic Co. (New)** **US61945C1036**

| | | | |
|---|---|---|---|
| 2021-07-09 13:30:48 | 50 | - | 26,5000 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:02:23 | 200 | 3,2600 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:01:23 | 250 | 2,0700 | - |
| 2021-07-09 12:24:33 | 2.000 | 2,0700 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:36:55 | 60 | 166,4400 | - |
| 2021-07-09 12:59:16 | 15 | 166,6000 | - |
| 2021-07-09 12:46:01 | 37 | 166,2600 | - |
| 2021-07-09 11:37:52 | 3 | 166,5600 | - |
| 2021-07-09 08:16:01 | 12 | 166,4800 | - |

**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**

**MSCI WORLD INDEX** **IE00B3NBFN86**

**MSG Networks Inc.** **US5535731062**

**MSI-US GROWTH FD A** **LU0073232471**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:39:15 | 28 | 213,6000 | - |
| 2021-07-09 14:16:57 | 40 | 213,7000 | - |
| 2021-07-09 11:40:09 | 12 | - | 213,0000 |
| 2021-07-09 09:56:34 | 380 | - | 212,3000 |
| 2021-07-09 09:11:32 | 40 | - | 213,4000 |
| 2021-07-09 09:06:00 | 42 | - | 213,5000 |
| 2021-07-09 09:00:32 | 200 | - | 213,5000 |
| 2021-07-09 08:34:03 | 100 | - | 212,6000 |
| 2021-07-09 08:33:34 | 45 | - | 212,3000 |
| 2021-07-09 08:20:18 | 3 | 211,8000 | - |
| 2021-07-09 07:22:42 | 450 | - | 211,0000 |
| 2021-07-09 07:10:46 | 40 | - | 210,0000 |

**MTY Food Group Inc.** **CA55378N1078**

**Muehlbauer Holding** **DE0006627201**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:26:52 | 3 | - | 231,0000 |
| 2021-07-09 18:54:12 | 40 | 231,3000 | - |
| 2021-07-09 17:20:37 | 5 | - | 230,9500 |
| 2021-07-09 17:02:58 | 13 | 231,4000 | - |
| 2021-07-09 15:13:32 | 22 | 230,8500 | - |
| 2021-07-09 14:52:06 | 31 | 230,3500 | - |
| 2021-07-09 14:24:58 | 30 | 230,5000 | - |
| 2021-07-09 14:11:10 | 87 | 230,0500 | - |
| 2021-07-09 13:47:14 | 15 | 229,9000 | - |
| 2021-07-09 13:29:39 | 25 | 229,6500 | - |
| 2021-07-09 12:52:37 | 25 | 229,5500 | - |
| 2021-07-09 12:48:12 | 100 | 229,6500 | - |
| 2021-07-09 12:37:31 | 100 | - | 229,5000 |
| 2021-07-09 12:30:34 | 3 | - | 229,6500 |
| 2021-07-09 10:54:34 | 22 | 229,0500 | - |
| 2021-07-09 10:38:16 | 10 | 229,0500 | - |
| 2021-07-09 09:54:20 | 50 | - | 228,8000 |
| 2021-07-09 09:51:15 | 20 | 228,9000 | - |
| 2021-07-09 09:47:44 | 45 | 229,0000 | - |
| 2021-07-09 09:31:45 | 22 | 229,8500 | - |
| 2021-07-09 09:13:06 | 13 | 229,8500 | - |
| 2021-07-09 08:58:49 | 100 | 229,7000 | - |
| 2021-07-09 08:53:01 | 50 | - | 229,8500 |
| 2021-07-09 08:45:18 | 170 | - | 229,6500 |
| 2021-07-09 08:37:42 | 30 | - | 229,8500 |
| 2021-07-09 08:20:37 | 50 | - | 229,8500 |
| 2021-07-09 07:54:17 | 22 | 228,7000 | - |
| 2021-07-09 07:44:11 | 48 | 227,5500 | - |
| 2021-07-09 07:39:11 | 5 | 227,9000 | - |
| 2021-07-09 07:21:28 | 33 | 228,6000 | - |
| 2021-07-09 07:10:15 | 435 | - | 227,8000 |
| 2021-07-09 07:08:04 | 20 | 227,6500 | - |
| 2021-07-09 06:34:40 | 10 | 227,5000 | - |
| 2021-07-09 06:27:01 | 5 | 227,9000 | - |
| 2021-07-09 06:13:12 | 5 | 227,1500 | - |
| 2021-07-09 06:10:16 | 4 | 227,0500 | - |
| 2021-07-09 06:00:03 | 5 | 226,9000 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:01:00 | 120 | 16,8140 | - |

**MUL-LYX.DAILY LevDAX UCITS ETF** **LU0252634307**

| | | | |
|---|---|---|---|
| 2021-07-09 17:57:14 | 10 | - | 138,8200 |
| 2021-07-09 14:26:45 | 84 | - | 138,4600 |
| 2021-07-09 14:25:52 | 180 | - | 138,4400 |
| 2021-07-09 14:24:48 | 121 | - | 138,5000 |
| 2021-07-09 14:22:10 | 121 | - | 138,3800 |

| | | | |
|---|---|---|---|
| 2021-07-09 14:21:32 | 84 | - | 138,3000 |
| 2021-07-09 14:21:02 | 180 | - | 138,3200 |
| 2021-07-09 13:59:21 | 10 | - | 137,6600 |
| 2021-07-09 13:56:37 | 10 | - | 137,6600 |
| 2021-07-09 12:05:34 | 10 | - | 136,8600 |
| 2021-07-09 11:25:53 | 30 | - | 137,0000 |
| 2021-07-09 09:50:53 | 20 | 136,1800 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 11:46:16 | 36 | 27,8300 | - |

**MUL-Lyx.MSCI AC As.Paci.e.Jap. A** **LU1900068328**

| | | | |
|---|---|---|---|
| 2021-07-09 14:13:36 | 83 | 68,2200 | - |
| 2021-07-09 12:37:14 | 59 | - | 68,1100 |

**MUL-Lyx.MSCI AC Asia e.Japan Act** **LU1900068161**

| | | | |
|---|---|---|---|
| 2021-07-09 13:16:25 | 31 | - | 135,2000 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 08:22:12 | 138 | 21,8300 | - |

**MUL-Lyx.MSCI Taiwan UCITS ETF Ac** **LU2090063327**

**MUL-Lyx.MSCI Taiwan UCITS ETF Ac** **LU1900066033**

**MUL-LYX.MSCI W.Con.Dis.UC.ETF** **LU0533032008**

| | | | |
|---|---|---|---|
| 2021-07-09 09:16:58 | 10 | 460,7000 | - |

**MUL-LYX.MSCI W.Con.St.TR U.ETF** **LU0533032263**

**MUL-LYX.MSCI Wd H.C.TR UC.ETF** **LU0533033238**

| | | | |
|---|---|---|---|
| 2021-07-09 12:25:58 | 21 | - | 393,0500 |
| 2021-07-09 08:05:10 | 10 | 394,2000 | - |

**MUL-LYX.MSCI Wd Ind.TR UC.ETF** **LU0533033402**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:44:29 | 1 | - | 486,3000 |
| 2021-07-09 13:22:05 | 26 | - | 486,1000 |
| 2021-07-09 12:33:58 | 2 | 487,3000 | - |
| 2021-07-09 11:19:59 | 2 | 487,0500 | - |

**MUL-LYX.MSCI Wd.Mats TR UC.ETF** **LU0533033824**

**MUL-Lyx.or MSCI Korea UCITS Act.** **LU1900066975**

| MUL-LYX.S&P500 V.F.E.R.UC.ETF | | | LU0832435464 |
|---|---|---|---|
| 2021-07-09 16:06:38 | 300 | 3,4410 | - |

| MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | LU0832436512 |
|---|---|

| MUL-LYXOR DAX (DR) UCITS ETF | | | LU0252633754 |
|---|---|---|---|
| 2021-07-09 15:14:59 | 279 | - | 146,5600 |
| 2021-07-09 14:27:24 | 10 | - | 146,5000 |
| 2021-07-09 13:55:59 | 12 | - | 146,0200 |
| 2021-07-09 10:14:31 | 1.800 | 145,3000 | - |
| 2021-07-09 09:38:34 | 1.800 | - | 145,5000 |
| 2021-07-09 07:40:33 | 313 | - | 145,2200 |
| 2021-07-09 07:40:23 | 313 | 145,1800 | - |
| 2021-07-09 07:35:06 | 1.800 | 144,9200 | - |
| 2021-07-09 07:31:18 | 310 | - | 144,9600 |
| 2021-07-09 07:30:40 | 310 | 144,9000 | - |
| 2021-07-09 07:28:03 | 312 | - | 145,1800 |
| 2021-07-09 07:27:52 | 312 | 145,1400 | - |
| 2021-07-09 07:21:56 | 14 | - | 145,3200 |

| MUL-LYXOR DAX (DR) UCITS ETF Act | LU2090062436 |
|---|---|

| MUL-Lyxor Green Bond(DR)UC.ETF I | | | LU1563454823 |
|---|---|---|---|
| 2021-07-09 12:59:20 | 379 | 54,1500 | - |
| 2021-07-09 09:22:00 | 90 | - | 54,1600 |
| 2021-07-09 08:16:00 | 28 | 54,2060 | - |

| MUL-LYXOR S&P 500 UCITS ETF | | | LU0496786574 |
|---|---|---|---|
| 2021-07-09 08:36:16 | 28 | 37,3850 | - |
| 2021-07-09 07:08:48 | 51 | 37,3610 | - |
| 2021-07-09 06:39:00 | 54 | 37,3430 | - |

| Mulberry Group PLC | GB0006094303 |
|---|---|
| MULTI OPPORTUNITIES | LU0116291054 |
| Multi Units France SICAV - Lyxor | FR0010261198 |
| Multi Units France SICAV - Lyxor | FR0011067529 |
| Multi Units Luxembourg SICAV - | LU1407890620 |

| Multi Units Luxembourg SICAV - L | | | LU1829218319 |
|---|---|---|---|
| 2021-07-09 14:05:03 | 50 | 100,6200 | - |

| 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 | DE000MHB24J4 |
| Munchener Hypothekenbank MTN-HPF | DE000MHB21J0 |
| 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**

**Mutares SE & Co. KGaA** **DE000A2NB650**

| | | | |
|---|---|---|---|
| 2021-07-09 19:25:16 | 150 | 23,0000 | - |
| 2021-07-09 14:43:42 | 700 | - | 23,0500 |
| 2021-07-09 13:24:14 | 220 | - | 22,6500 |
| 2021-07-09 13:11:34 | 220 | - | 22,6500 |
| 2021-07-09 07:12:50 | 1.000 | 22,3500 | - |

**MUTARES SE FLR 20/24** **NO0010872864**

**mVISE AG** **DE0006204589**

**MVV Energie** **DE000A0H52F5**

| | | | |
|---|---|---|---|
| 2021-07-09 12:33:59 | 200 | - | 28,0000 |

**mwb** **DE0006656101**

| | | | |
|---|---|---|---|
| 2021-07-09 09:41:42 | 340 | - | 21,6000 |

**Mycronic AB** **SE0000375115**

**MYDECINE INNOVAT.GRP** **CA62848R1064**

| | | | |
|---|---|---|---|
| 2021-07-09 13:36:15 | 5.000 | - | 0,3140 |

**MyHammer** **DE000A11QWW6**

**MYLAN 18/25** **XS1801129286**

**MYM NUTRACEUTICALS INC.** **CA55406A1012**

**Mynaric AG** **DE000A0JCY11**

| | | | |
|---|---|---|---|
| 2021-07-09 06:00:17 | 25 | - | 74,6000 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:05:14 | 22 | 33,7000 | - |

**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**

**NanoRepro AG** **DE0006577109**

| | | | |
|---|---|---|---|
| 2021-07-09 15:24:36 | 100 | - | 5,6400 |
| 2021-07-09 15:19:14 | 100 | 5,6300 | - |
| 2021-07-09 14:52:02 | 500 | 5,7700 | - |
| 2021-07-09 14:51:45 | 105 | 5,7700 | - |
| 2021-07-09 13:42:37 | 1.100 | 5,8500 | - |
| 2021-07-09 12:34:35 | 300 | - | 5,8200 |
| 2021-07-09 12:04:58 | 380 | 5,8800 | - |
| 2021-07-09 12:03:33 | 450 | 5,8700 | - |
| 2021-07-09 11:18:43 | 200 | - | 5,9300 |
| 2021-07-09 11:14:48 | 1.000 | 5,8700 | - |
| 2021-07-09 09:26:00 | 100 | 5,5800 | - |
| 2021-07-09 07:37:07 | 999 | - | 5,4800 |

**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** |

| | | | |
|---|---|---|---|
| 2021-07-09 16:03:45 | 10 | 147,6000 | - |
| 2021-07-09 15:53:23 | 15 | 147,7000 | - |

| | |
|---|---|
| **NASDAQ INC. EO-NOTES 2016(16/23)** | **XS1418630023** |
| **Naspers Ltd.** | **ZAE000015889** |
| **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-** | **XS1072516427** |
| **National Australia Bank Ltd. EO-** | **XS1517196272** |
| **NATIONAL AUSTRALIA BANK LTD. EO-** | **XS1412416486** |
| **NATIONAL AUSTRALIA BANK LTD. EO-** | **XS1412417617** |
| **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** |
| **NATIONAL BEVERAGE CORP.** | **US6350171061** |
| **National Express Group PLC** | **GB0006215205** |
| **NATIONAL GRID NORTH AMER. INC. E** | **XS1188094673** |
| **National Grid North Amer. Inc. E** | **XS1864037541** |
| **National Grid PLC** | **GB00BDR05C01** |

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| **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** | **XS1081100239** |
| **NATIONWIDE BUILDING SOCIETY EO-M** | **XS1130066175** |
| **Nationwide Building Society EO-M** | **XS1829215562** |
| **NATIONWIDE BUILDING SOCIETY EO-M** | **XS1196797614** |
| **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** |

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| **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** | **AU3FN0051587** |
| **NATL AUSTR.B 19/29 FLR** | **AU3FN0048195** |
| **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** |

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| **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** |

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| **NCC AB** | **SE0000117970** |
| **nCino Inc.** | **US63947U1079** |
| **NCR Corporation** | **US62886E1082** |
| **NE PROPERTY 19/23 MTN** | **XS1996435928** |
| **NE PROPERTY 19/26 MTN** | **XS2063535970** |
| **NE PROPERTY 20/27 MTN** | **XS2203802462** |
| **NEC Corp.** | **JP3733000008** |
| **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**

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**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**

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| 2021-07-09 19:11:52 | 650 | - | 1,8250 |
| 2021-07-09 16:43:31 | 372 | 1,8175 | - |
| 2021-07-09 15:58:55 | 3.500 | 1,8150 | - |
| 2021-07-09 15:05:07 | 350 | 1,7995 | - |
| 2021-07-09 14:21:59 | 3.000 | - | 1,7920 |
| 2021-07-09 13:34:32 | 2.440 | 1,8090 | - |
| 2021-07-09 13:31:24 | 500 | - | 1,8015 |

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| 2021-07-09 12:44:42 | 424 | - | 1,8065 |
| 2021-07-09 12:31:59 | 1.000 | - | 1,8080 |
| 2021-07-09 12:31:32 | 750 | 1,8095 | - |
| 2021-07-09 12:13:08 | 10.000 | 1,8095 | - |
| 2021-07-09 11:06:58 | 390 | - | 1,8275 |
| 2021-07-09 10:57:42 | 5.000 | - | 1,8060 |
| 2021-07-09 10:31:21 | 1.640 | 1,8125 | - |
| 2021-07-09 10:04:44 | 7.000 | - | 1,8005 |
| 2021-07-09 09:21:07 | 5.000 | 1,8135 | - |
| 2021-07-09 08:45:59 | 50 | - | 1,8055 |
| 2021-07-09 08:16:16 | 500 | 1,7945 | - |
| 2021-07-09 08:15:28 | 500 | 1,7945 | - |
| 2021-07-09 08:07:16 | 300 | 1,7945 | - |
| 2021-07-09 08:03:48 | 800 | - | 1,7810 |
| 2021-07-09 08:03:47 | 3.000 | - | 1,7810 |
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**Neles Corp.** **FI4000440664**

**NEMAK 17/24 REGS** **XS1533916299**

**Nemetschek SE** **DE0006452907**

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| 2021-07-09 09:05:17 | 8 | 66,3000 | - |

**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**

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| **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** | **XS1609321986** |
| **NESTLE HLDGS 17/22 MTN** | **XS1550117342** |
| **NESTLE HLDGS 17/22 MTN** | **XS1717575259** |
| **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.** | **CH0038863350** |
| **Nestle S.A.** | **US6410694060** |
| **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** |

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|---|---|---|---|
| **NetApp Inc.** | | | **US64110D1046** |
| **NETCENTS TECHNOLOGY INC.** | | | **CA64112G1054** |
| **Netcompany Group A/S** | | | **DK0060952919** |
| **NetDragon Websoft Inc.** | | | **KYG6427W1042** |
| **NetEase Inc.** | | | **KYG6427A1022** |
| **NetEase Inc. ADR** | | | **US64110W1027** |
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| **NETFLIX 14/24** | | | **US64110LAG14** |
| **NETFLIX 16/26** | | | **US64110LAN64** |
| **NETFLIX 18/29** | | | **XS2076099865** |
| **NETFLIX 19/28** | | | **US64110LAT35** |
| **NETFLIX 19/29** | | | **US64110LAX47** |
| **NETFLIX 19/29 REGS** | | | **USU74079AN15** |
| **NETFLIX 19/29 REGS** | | | **XS1989380172** |
| **NETFLIX 19/30 REGS** | | | **USU74079AQ46** |
| **NETFLIX 2022** | | | **US64110LAJ52** |
| **Netflix Inc.** | | | **US64110L1061** |
| 2021-07-09 15:40:44 | 6 | 451,2500 | - |
| **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**

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| 2021-07-09 08:39:43 | 1.777 | - | 1,4810 |

**New Kore Mining Ltd.** **CA50067K1003**

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**New Mountain Finance Corp.** **US6475511001**

**New Oriental Educat.&Techn.Group** **US6475811070**

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| 2021-07-09 13:46:21 | 200 | 5,5000 | - |
| 2021-07-09 13:46:17 | 400 | 5,5000 | - |
| 2021-07-09 09:42:11 | 50 | 5,5000 | - |

**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**

**NEWF. EXPLOR. 12/24** **US651290AQ17**

**Newlat Food S.p.A.** **IT0005385213**

**NEWMONT 19/29** **US651639AX42**

**NEWMONT 20/30** **US651639AY25**

**Newmont Corp.** **US6516391066**

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| 2021-07-09 12:09:00 | 19 | 53,0000 | - |
| 2021-07-09 09:24:33 | 13 | - | 53,1400 |
| 2021-07-09 08:57:04 | 25 | - | 53,1400 |

**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**

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| 2021-07-09 14:12:34 | 740 | 0,1956 | - |
| 2021-07-09 14:08:33 | 9.630 | 0,1956 | - |

**NeXR Technologies SE** **DE000A1K03W5**

**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**

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| 2021-07-09 16:57:25 | 15 | 62,8200 | - |
| 2021-07-09 16:25:55 | 75 | - | 62,7200 |
| 2021-07-09 15:35:05 | 10 | 62,9000 | - |
| 2021-07-09 09:15:40 | 7 | - | 63,7400 |
| 2021-07-09 08:46:42 | 5 | - | 63,7400 |

**NextEra Energy Partners L.P.** **US65341B1061**

**Nexus** **DE0005220909**

**NFON AG** **DE000A0N4N52**

**NGG FINANCE 19/79 FLR** **XS2010044977**

**NGG FINANCE 19/82 FLR** **XS2010045511**

**NGM Biopharmaceuticals Inc.** **US62921N1054**

**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**

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|---|---|
| **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.** **DE000A2TR026**

**Niedersachsen, Land Landessch.v.** **DE000A2G9G15**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:08:25 | 4.400 | 1,7662 | - |
| 2021-07-09 10:19:57 | 280 | - | 1,6600 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:04:11 | 4 | 135,4800 | - |
| 2021-07-09 08:41:54 | 3 | 136,2000 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 07:47:18 | 35 | - | 135,8400 |
| 2021-07-09 07:34:34 | 15 | 135,6400 | - |

**Nikola Corp.** **US6541101050**

| | | | |
|---|---|---|---|
| 2021-07-09 06:46:44 | 48 | 12,8960 | - |
| 2021-07-09 06:31:13 | 200 | 12,8960 | - |
| 2021-07-09 06:13:33 | 4 | - | 12,7520 |

**Nikon Corp.** **JP3657400002**

**Nintendo Co. Ltd.** **JP3756600007**

| | | | |
|---|---|---|---|
| 2021-07-09 06:00:14 | 2 | 488,1000 | - |

**Nio Inc. Reg.Shares(spon.ADRs)** **US62914V1061**

| | | | |
|---|---|---|---|
| 2021-07-09 14:31:44 | 100 | - | 37,6600 |
| 2021-07-09 12:37:35 | 25 | 39,5000 | - |
| 2021-07-09 09:08:54 | 100 | 39,7800 | - |
| 2021-07-09 06:57:35 | 120 | 39,1800 | - |
| 2021-07-09 06:23:17 | 50 | - | 38,8600 |

**Niocorp Developments Ltd.** **CA6544841043**

**Nippon Parking Dev. Co. Ltd.** **JP3728000005**

**Nippon Sheet Glass Co. Ltd.** **JP3686800008**

**Nippon Steel Corp.** **JP3381000003**

**Nippon Tel. and Tel. Corp.** **JP3735400008**

**Nippon Yusen K.K. (NYK Line)** **JP3753000003**

| | | | |
|---|---|---|---|
| 2021-07-09 17:06:08 | 42 | - | 41,0000 |

**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** **USJ57160DW01**

**NISSAN MOTOR 20/23 REGS** **XS2228676735**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:58:05 | 200 | - | 28,4500 |
| 2021-07-09 19:39:37 | 15 | - | 28,2500 |
| 2021-07-09 19:37:58 | 300 | - | 27,9500 |
| 2021-07-09 18:59:50 | 200 | - | 27,8000 |
| 2021-07-09 17:29:13 | 25 | - | 27,4500 |
| 2021-07-09 17:23:30 | 30 | 27,7500 | - |
| 2021-07-09 16:27:05 | 30 | - | 27,5500 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:08:17 | 1.100 | - | 4,6355 |
| 2021-07-09 17:26:39 | 250 | 4,6490 | - |
| 2021-07-09 16:42:52 | 450 | - | 4,6480 |
| 2021-07-09 12:25:05 | 873 | - | 4,6425 |
| 2021-07-09 11:18:23 | 15 | - | 4,6380 |
| 2021-07-09 08:24:58 | 3.000 | - | 4,6455 |
| 2021-07-09 08:20:32 | 500 | 4,6465 | - |
| 2021-07-09 07:48:19 | 300 | - | 4,6440 |
| 2021-07-09 07:39:57 | 300 | - | 4,6435 |

**NOKIA 20/25 MTN** **XS2171759256**

**NOKIA 20/28 MTN** **XS2171872570**

**Nokia Corp. EO-Medium-Term Notes** **XS1577731604**

**Nokia Oyj (Sp.ADRs)** **US6549022043**

| | | | |
|---|---|---|---|
| 2021-07-09 09:51:50 | 1.120 | 4,6000 | - |
| 2021-07-09 07:22:57 | 1.120 | 4,6000 | - |

**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** |
| **NORAMCO QUALITY FUNDS-EUROPE** | **LU0131669946** |
| **Noratis AG** | **DE000A2E4MK4** |
| **NORATIS AG 20/25** | **DE000A3H2TV6** |
| **NorCom Information Technolgoy Gm** | **DE000A12UP37** |
| **NORD 1 SIC-GL ST EQ -BP-EUR** | **LU0112467450** |
| **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** | **DE000NLB1DD3** |
| **Norddeutsche Landesbank -GZ- Nac** | **DE000NLB8E26** |
| **Norddeutsche Landesbank -GZ- Nac** | **DE000NLB8K69** |
| **Norddeutsche Landesbank -GZ- Nac** | **DE000NLB2HC4** |
| **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** |

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|---|---|
| **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** |
| **Nordea Bank Abp EO-FLR Cap.MTN 2** | **XS1725580465** |
| **Nordea Bank Abp EO-FLR Med.-Term** | **XS1766857434** |
| **Nordea Bank Abp EO-Medium-Term N** | **XS0801636902** |
| **Nordea Bank Abp EO-Medium-Term N** | **XS1189263400** |
| **Nordea Bank Abp EO-Medium-Term N** | **XS1640493372** |
| **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** |
|---|---|---|---|
| 2021-07-09 17:50:29 | 200 | 17,3800 | - |
| 2021-07-09 17:15:33 | 600 | - | 17,3700 |
| 2021-07-09 16:34:21 | 12 | - | 17,3700 |
| 2021-07-09 16:04:27 | 100 | 17,4100 | - |
| 2021-07-09 15:40:03 | 200 | 17,4500 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 15:29:57 | 850 | 17,3300 | - |
| 2021-07-09 15:23:22 | 27 | 17,3700 | - |
| 2021-07-09 15:08:51 | 50 | 17,3500 | - |
| 2021-07-09 14:47:32 | 300 | 17,3800 | - |
| 2021-07-09 14:38:39 | 700 | - | 17,4000 |
| 2021-07-09 13:24:14 | 50 | 17,3800 | - |
| 2021-07-09 12:08:11 | 600 | 17,4100 | - |
| 2021-07-09 11:26:20 | 80 | 17,5500 | - |
| 2021-07-09 10:31:39 | 200 | - | 17,6300 |
| 2021-07-09 10:02:53 | 300 | 17,5400 | - |
| 2021-07-09 08:50:49 | 400 | 17,7100 | - |
| 2021-07-09 08:48:22 | 700 | - | 17,7200 |
| 2021-07-09 08:44:35 | 690 | - | 17,7200 |
| 2021-07-09 08:43:51 | 700 | - | 17,7200 |
| 2021-07-09 08:42:37 | 700 | - | 17,7200 |
| 2021-07-09 08:41:27 | 700 | - | 17,7200 |
| 2021-07-09 08:40:34 | 700 | - | 17,7000 |
| 2021-07-09 08:39:44 | 700 | - | 17,7000 |
| 2021-07-09 07:28:01 | 143 | 17,6300 | - |
| 2021-07-09 06:26:17 | 200 | 17,8000 | - |
| 2021-07-09 06:14:13 | 400 | 17,7600 | - |
| 2021-07-09 06:10:02 | 200 | 17,7700 | - |
| 2021-07-09 06:00:05 | 52 | 17,8000 | - |

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|---|---|
| **Nordex SE Senior Notes v.18(18/2** | **XS1713474168** |
| **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** |
| **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** |
| **Nordrhein-Westfalen, Land Med.T.** | **DE000NRW0JJ8** |
| **Nordrhein-Westfalen, Land Med.T.** | **DE000NRW0LN6** |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:28:09 | 25 | - | 44,7800 |
| 2021-07-09 14:27:04 | 100 | - | 44,9000 |
| 2021-07-09 09:42:29 | 100 | 44,8800 | - |
| 2021-07-09 09:30:14 | 100 | - | 44,9400 |
| 2021-07-09 07:37:24 | 100 | 44,6400 | - |
| 2021-07-09 07:07:22 | 100 | - | 44,8400 |

**NORSK HYDRO 19/25** **XS1974922442**

**NORSK HYDRO 19/29** **XS1974922525**

**Norsk Hydro ASA** **NO0005052605**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:02:52 | 10 | 75,8000 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 18:01:35 | 25 | 75,8000 | - |
| 2021-07-09 16:31:36 | 4 | 75,9000 | - |
| 2021-07-09 15:26:55 | 12 | 76,2000 | - |
| 2021-07-09 15:21:07 | 120 | 76,2000 | - |
| 2021-07-09 12:08:50 | 130 | 75,6000 | - |

**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**

**NORWAY 17-27** **NO0010786288**

**NORWAY 18-28** **NO0010821598**

**NORWAY 19-29** **NO0010844079**

**NORWAY 20/30** **NO0010875230**

**Norway Royal Salmon** **NO0010331838**

**Norwegian Air Shuttle ASA** **NO0010196140**

| | | | |
|---|---|---|---|
| 2021-07-09 08:02:20 | 500 | - | 1,1664 |

**Norwegian Cruise Line Holdings** **BMG667211046**

| | | | |
|---|---|---|---|
| 2021-07-09 07:17:06 | 100 | 22,5900 | - |

**NOS, SGPS, S.A.** **PTZON0AM0006**

**NOV Inc.** **US62955J1034**

**Nova Lifestyle Inc.** **US66979P2011**

**Novabay Pharmaceuticals Inc.** **US66987P2011**

**Novacyt** **FR0010397232**

**NOVAFIVES 18/25 REGS** **XS1713466222**

**NOVAGOLD RES** **CA66987E2069**

| | | | |
|---|---|---|---|
| 2021-07-09 09:37:33 | 799 | - | 6,9240 |

**Novanta Inc.** **CA67000B1040**

**Novartis AG** **CH0012005267**

**NOVARTIS AG 15-25** **CH0270190983**

**NOVARTIS AG 15-35** **CH0270191007**

**Novartis AG Nam.-Akt. (Sp.ADRs)/** **US66987V1098**

**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** **XS1134758116**

**Novartis Finance S.A. EO-Notes 2** **XS1769041192**

**Novartis Finance S.A. EO-Notes 2** **XS1134729794**

**Novartis Finance S.A. EO-Notes 2** **XS1769041606**

**Novartis Finance S.A. EO-Notes 2** **XS1769040111**

**NOVARTIS FINANCE S.A. EO-NOTES 2** **XS1492825051**

**Novavax Inc.** **US6700024010**

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|---|---|---|---|
| 2021-07-09 14:00:09 | 30 | 158,8800 | - |
| 2021-07-09 13:47:31 | 3 | - | 154,8800 |
| 2021-07-09 09:45:46 | 35 | 164,4600 | - |
| 2021-07-09 08:23:15 | 8 | 162,9600 | - |

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| 2021-07-09 06:29:15 | 50 | 164,3600 | - |

**NOVELIS SI 21/29** **XS2326493728**

**NOVO BANCO 18-28 FLR** **PTNOBFOM0017**

**Novo-Nordisk AS** **DK0060534915**

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|---|---|---|---|
| 2021-07-09 16:05:03 | 10 | 73,3200 | - |
| 2021-07-09 12:26:32 | 10 | - | 72,2100 |
| 2021-07-09 11:14:09 | 300 | 72,8100 | - |
| 2021-07-09 10:23:51 | 50 | 73,1600 | - |

**Novo-Nordisk AS** **US6701002056**

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|---|---|---|---|
| 2021-07-09 09:41:27 | 68 | 73,4000 | - |

**NOVOCURE LTD** **JE00BYSS4X48**

**Novolipetskiy Metallurgicheskiy** **US67011E2046**

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|---|---|---|---|
| 2021-07-09 19:46:03 | 40 | 27,0000 | - |
| 2021-07-09 16:23:31 | 50 | 26,6000 | - |

**NOVOMATIC AG EO-MED-TERM SCHULDV** **AT0000A182L5**

**NOVOMATIC AG EO-MED-TERM SCHULDV** **AT0000A1LHT0**

**Novozymes A/S** **DK0060336014**

**NRG Energy Inc.** **US6293775085**

**NRW STAEDTE ANL.2 15/25** **DE000A14KP45**

**NRW.BANK 18/25** **DE000NWB0634**

**NRW.BANK 19/29** **DE000NWB0AG1**

**NRW.BANK 19/29** **DE000NWB0659**

**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**

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|---|---|---|---|
| **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** |
| 2021-07-09 08:43:08 | 8 | - | 45,9900 |
| **NUCOR 18/28** | | | **US670346AP04** |
| **NUCOR 18/48** | | | **US670346AQ86** |
| **NUCOR 20/25** | | | **US670346AR69** |
| **NUCOR 20/30** | | | **US670346AS43** |
| **NUCOR 2022** | | | **US670346AL99** |
| **Nucor Corp.** | | | **US6703461052** |
| **NUERNBERGER EUROLAND A** | | | **DE0008471228** |
| **NuLegacy Gold Corp.** | | | **CA67053L1085** |
| 2021-07-09 14:58:09 | 10.000 | 0,0918 | - |
| **Nurnberger Beteiligungs-AG** | | | **DE0008435967** |
| 2021-07-09 10:02:21 | 5 | - | 79,0000 |
| 2021-07-09 10:00:38 | 47 | - | 79,0000 |

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|---|---|---|---|
| 2021-07-09 09:59:20 | 7 | - | 79,0000 |
| 2021-07-09 09:58:08 | 7 | - | 79,0000 |

**Nutanix Inc.** **US67059N1081**

**NUTRIEN 19/29** **US67077MAT53**

**NUTRIEN 19/49** **US67077MAU27**

**Nutrien Ltd** **CA67077M1086**

**Nuvasive Inc.** **US6707041058**

**NVIDIA 2026** **US67066GAE44**

**NVIDIA CORP 20/30** **US67066GAF19**

**NVIDIA CORP 20/40** **US67066GAG91**

**NVIDIA CORP 20/50** **US67066GAH74**

**NVIDIA Corp.** **US67066G1040**

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|---|---|---|---|
| 2021-07-09 18:29:00 | 4 | - | 670,1000 |
| 2021-07-09 16:28:03 | 1 | 671,7000 | - |
| 2021-07-09 16:12:07 | 1 | 672,2000 | - |
| 2021-07-09 14:13:26 | 1 | - | 666,6000 |
| 2021-07-09 14:03:43 | 1 | 668,7000 | - |
| 2021-07-09 13:43:38 | 1 | - | 667,0000 |
| 2021-07-09 13:43:23 | 105 | 668,5000 | - |
| 2021-07-09 13:35:59 | 1 | 669,3000 | - |
| 2021-07-09 11:48:22 | 5 | 676,0000 | - |
| 2021-07-09 10:15:14 | 10 | 671,6000 | - |
| 2021-07-09 08:21:41 | 8 | 678,5000 | - |
| 2021-07-09 08:15:35 | 1 | - | 678,1000 |
| 2021-07-09 07:57:17 | 50 | 675,0000 | - |
| 2021-07-09 07:40:00 | 5 | 677,5000 | - |
| 2021-07-09 06:03:21 | 5 | 670,8000 | - |

**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** **DK0009522062**

**NYKREDIT 19/24 MTN** **DK0009525404**

**NYKREDIT 19/24 MTN** **DK0009522732**

**NYKREDIT 20/25 MTN** **DK0009529901**

**NYKREDIT 20/26 MTN** **DK0030467105**

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| **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** |
|---|---|---|---|
| 2021-07-09 13:52:14 | 123 | - | 43,9000 |
| 2021-07-09 11:42:36 | 50 | 44,6000 | - |
| 2021-07-09 10:51:23 | 60 | 44,5000 | - |
| 2021-07-09 09:19:23 | 60 | 44,5000 | - |
| 2021-07-09 07:35:29 | 100 | - | 44,0000 |

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|---|---|
| **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** | **US674599EE17** |
| **OCCID.PETROL 20/25** | **US674599EB77** |
| **OCCID.PETROL 20/25** | **US674599DY89** |

**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** **US674599CS21**

**Occidental Petroleum Corp. DL-No** **US674599CY98**

**Occidental Petroleum Corp. DL-No** **US674599CX16**

**Occidental Petroleum Corp. DL-No** **US674599CR48**

**Occidental Petroleum Corp. DL-No** **US674599CW33**

**Occidental Petroleum Corp. DL-No** **US674599CP81**

**Ocean Yield ASA** **NO0010657448**

**OceanaGold Corp.** **CA6752221037**

**OceanaGold Corp. Reg.Def.Dep.Rec** **AU000000OGC7**

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|---|---|---|---|
| 2021-07-09 06:16:47 | 70 | - | 1,5700 |

**OCI 19/24 REGS** **XS2066213625**

**OCI 20/25 REGS** **XS2241400295**

**OCI N.V.** **NL0010558797**

**OCUGEN INC. DL-,001** **US67577C1053**

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|---|---|---|---|
| 2021-07-09 19:41:25 | 200 | 6,0700 | - |
| 2021-07-09 16:15:19 | 88 | - | 6,1800 |
| 2021-07-09 13:05:17 | 300 | - | 6,3480 |

**OD7B ETFS COFFEE** **DE000A0KRJT2**

| | | | |
|---|---|---|---|
| 2021-07-09 11:08:08 | 1.650 | - | 0,7767 |

**OD7D ETFS CORN** **DE000A0KRJV8**

**OD7S ETFS WHEAT** **DE000A0KRJ93**

**ODDO AVENIR EURO-CR-EUR** **FR0000990095**

**ODDO BHF Algo Global** **DE0009772988**

**ODDO BHF Emerging ConsumerDemand** **LU0632979331**

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|---|---|
| **ODDO BHF Frankfurt-Effekten-Fond** | **DE0008478058** |
| **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** | **US676167CB35** |
| **OEKB 20/25** | **US676167CA51** |
| **OEKB 21/26 MTN** | **US676167CC18** |
| **OEKO-AKTIENFONDS** | **LU0037079380** |
| **OEKOVISION** | **LU0061928585** |
| **OEKOWORLD-GROWING MK2.O-EUR** | **LU0800346016** |
| **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** **AT0000A1FAP5**

**OESTERREICH, REPUBLIK EO-BUNDESO** **AT0000A185T1**

**OHB SE** **DE0005936124**

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|---|---|---|---|
| 2021-07-09 10:22:29 | 130 | 38,9000 | - |

**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**

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|---|---|---|---|
| 2021-07-09 19:11:41 | 20 | 78,6000 | - |
| 2021-07-09 19:11:41 | 20 | 78,6000 | - |
| 2021-07-09 19:10:19 | 20 | 78,6000 | - |
| 2021-07-09 19:05:17 | 25 | 78,6000 | - |
| 2021-07-09 15:28:54 | 50 | - | 78,0000 |
| 2021-07-09 14:38:16 | 67 | - | 77,4000 |
| 2021-07-09 08:37:26 | 10 | 77,0000 | - |

**Okta Inc.** **US6792951054**

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|---|---|---|---|
| 2021-07-09 14:00:49 | 10 | - | 206,5000 |

**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**

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|---|---|---|---|
| 2021-07-09 10:42:24 | 330 | 31,3300 | - |

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|---|---|
| **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** |

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|---|---|---|---|
| 2021-07-09 07:17:42 | 20 | - | 45,4500 |

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|---|---|
| **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** | **XS2224439971** |
| **OMV AG 20/UND FLR** | **XS2224439385** |
| **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** |

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|---|---|
| **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** |

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|---|---|
| **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** | **XS2258389415** |
| **OP YRITYSPA. 20/27 MTN** | **XS2102924383** |
| **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** | **XS1823485039** |
| **OP YRITYSPANKKI OYJ EO-MEDIUM-TE** | **XS1347564970** |
| **OP YRITYSPANKKI OYJ EO-MEDIUM-TE** | **XS1196759010** |
| **OP-ASUNTOLUOTTOP.17/23MTN** | **XS1721478011** |
| **OP-Asuntoluottopankki Oyj EO-Cov** | **XS1829345427** |
| **OP-ASUNTOLUOTTOPANKKI OYJ EO-COV** | **XS1285892870** |
| **Open Text Corp.** | **CA6837151068** |
| **OPERA LTD. SP.ADR/2** | **US68373M1071** |
| **Opera Software ASA** | **NO0010040611** |
| **OpGen Inc.** | **US68373L3078** |

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|---|---|
| **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** |
| **ORACLE CORP. 3,125 % EO-NOTES 20** | **XS0951216166** |
| **Oracle Corp. DL-Notes 2008(08/38** | **US68389XAE58** |
| **ORAMED PHARMA.NEW DL-,001** | **US68403P2039** |

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|---|---|
| **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** | **FR0013413887** |
| **ORANGE 19/UND. FLR MTN** | **FR0013447877** |
| **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** |
| **ORANGE S.A. 3,125 % EO-MED.-TERM** | **FR0011560077** |
| **ORANGE S.A. EO-FLR MED.-T. NTS 1** | **XS1115490523** |
| **ORANGE S.A. EO-FLR MED.-T. NTS 1** | **XS1028599287** |
| **ORANGE S.A. EO-FLR MED.-T. NTS 1** | **XS1115498260** |
| **Orange S.A. EO-Med.-Term Notes** | **FR0013241536** |
| **Orange S.A. EO-Med.-Term Notes** | **FR0013241676** |
| **Orange S.A. EO-Med.-Term Notes 2** | **FR0013323870** |
| **Orange S.A. EO-Med.-Term Notes 2** | **FR0013310224** |
| **ORANGE S.A. EO-MEDIUM-TERM NTS 2** | **XS1408317433** |
| **ORANO 14/23 MTN** | **FR0011791391** |

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|---|---|
| **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** |
| **Orex Minerals Inc. (new)** | **CA68616X1006** |
| **Organogenesis Holdings Inc.** | **US68621F1021** |
| **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** |

**Oroco Resource Corp.** **CA6870331007**

**Orocobre Ltd.** **AU000000ORE0**

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|---|---|---|---|
| 2021-07-09 14:42:08 | 400 | - | 4,1880 |

**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** **XS0473783891**

**Orsted A/S EO-Medium-Term Notes** **XS0829114999**

**Orsted A/S Indehaver Aktier DK 1** **DK0060094928**

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|---|---|---|---|
| 2021-07-09 19:56:53 | 5 | 125,2000 | - |
| 2021-07-09 08:48:53 | 30 | - | 124,9000 |

**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**

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|---|---|
| **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** | **AT0000A1K9C8** |
| **Osterreich, Republik EO-Bundesob** | **AT0000A1K9F1** |
| **Osterreich, Republik EO-Bundesob** | **AT0000A105W3** |
| **Osterreich, Republik EO-Bundesob** | **AT0000A1PEF7** |
| **Osterreich, Republik EO-Bundesob** | **AT0000A1VGK0** |
| **Osterreich, Republik EO-Bundesob** | **AT0000A10683** |
| **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** |

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|---|---|---|---|
| **Otsuka Holdings Company Ltd.** | | | **JP3188220002** |
| **Otto (GmbH & Co KG) FLR-MTN v. 2** | | | **XS1660709616** |
| **Otto (GmbH & Co KG) MTN v.2016(2** | | | **XS1433512891** |
| **Otto (GmbH & Co KG) MTN v.2017(2** | | | **XS1625975153** |
| 2021-07-09 08:16:30 | 4.000 | 104,7900 | - |
| **Otto (GmbH & Co KG) Sub.-FLR-Nts** | | | **XS1853998182** |
| 2021-07-09 08:37:05 | 4.000 | 107,8990 | - |
| **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** |
| **Outotec Oyi** | | | **FI0009014575** |
| **OVB Holding AG** | | | **DE0006286560** |
| 2021-07-09 06:00:27 | 1 | 23,2000 | - |
| **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** |
| **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** |

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|---|---|---|---|
| **OZ Minerals Ltd.** | | | **AU000000OZL8** |
| 2021-07-09 17:42:31 | 500 | 13,7400 | - |
| **Ozon Holdings PLC-ADS-** | | | **US69269L1044** |
| **P. Shares Glo. Buyback** | | | **IE00BLSNMW37** |
| 2021-07-09 13:36:59 | 235 | 41,7950 | - |
| **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** |
| 2021-07-09 19:35:45 | 2.000 | 1,9380 | - |
| 2021-07-09 19:35:40 | 2.000 | 1,9380 | - |
| 2021-07-09 10:40:19 | 500 | - | 1,9040 |
| 2021-07-09 09:03:06 | 1.777 | 1,9240 | - |
| **PAIS VASCO 20/31** | | | **ES0000106684** |
| **Paladin Energy Ltd.** | | | **AU000000PDN8** |

**Palantir Technologies Inc.** **US69608A1088**

| | | | |
|---|---|---|---|
| 2021-07-09 16:38:54 | 500 | 19,6980 | - |
| 2021-07-09 16:38:22 | 500 | 19,6980 | - |
| 2021-07-09 16:14:06 | 150 | 19,5760 | - |
| 2021-07-09 15:26:43 | 35 | - | 19,5420 |
| 2021-07-09 13:55:11 | 100 | - | 19,3100 |
| 2021-07-09 12:48:53 | 225 | - | 19,4020 |
| 2021-07-09 11:01:36 | 28 | 19,5260 | - |
| 2021-07-09 10:17:01 | 31 | - | 19,6000 |
| 2021-07-09 08:28:46 | 26 | - | 19,5240 |

**Palatin Technologies Inc.** **US6960774031**

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|---|---|---|---|
| 2021-07-09 06:00:17 | 49 | - | 0,4870 |

**Palfinger AG** **AT0000758305**

**Palo Alto Networks Inc.** **US6974351057**

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|---|---|---|---|
| 2021-07-09 16:52:17 | 3 | 329,0000 | - |

**PAMPA ENERGIA 16/23 REGS** **USP7873PAE62**

**PAMPA ENERGIA SA GDR S/25** **US6976602077**

**Pan African Resources PLC** **GB0004300496**

**Pan American Silver Corp.** **CA6979001089**

| | | | |
|---|---|---|---|
| 2021-07-09 16:31:11 | 42 | - | 23,9800 |
| 2021-07-09 14:10:56 | 50 | - | 23,8700 |
| 2021-07-09 11:06:28 | 40 | - | 23,5100 |
| 2021-07-09 08:13:07 | 60 | 23,5000 | - |
| 2021-07-09 08:02:59 | 17 | 23,5300 | - |

**PANALPINA 18-22** **CH0447353696**

**Panasonic Corp.** **JP3866800000**

| | | | |
|---|---|---|---|
| 2021-07-09 18:39:52 | 50 | - | 10,0420 |
| 2021-07-09 18:39:39 | 500 | - | 10,0420 |
| 2021-07-09 16:05:14 | 500 | - | 10,0000 |
| 2021-07-09 16:05:02 | 500 | - | 10,0000 |

**PANDION AG IHS 21/26** **DE000A289YC5**

**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**

| | | | |
|---|---|---|---|
| **paragon GmbH & Co.KGaA** | | | **DE0005558696** |
| 2021-07-09 11:26:37 | 200 | - | 10,9500 |
| **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** |
| **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** |
| 2021-07-09 17:13:36 | 100 | 22,4500 | - |
| 2021-07-09 10:41:44 | 500 | - | 22,3000 |
| 2021-07-09 08:17:55 | 1.000 | 22,3000 | - |
| **Patterson Companies Inc.** | | | **US7033951036** |
| **Patterson-Uti Energy Inc.** | | | **US7034811015** |
| **PAUL HARTMANN AG NA O.N.** | | | **DE0007474041** |
| **Paychex Inc.** | | | **US7043261079** |
| 2021-07-09 14:13:22 | 10 | 93,4400 | - |
| 2021-07-09 06:22:58 | 60 | - | 92,7100 |

| **Paycom Software Inc.** | | | **US70432V1026** |
|---|---|---|---|
| 2021-07-09 07:36:53 | 5 | 327,2000 | - |
| 2021-07-09 07:16:24 | 2 | 327,5000 | - |

**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** |
|---|---|---|---|
| 2021-07-09 19:38:07 | 2 | 252,8000 | - |
| 2021-07-09 18:50:39 | 220 | - | 252,4000 |
| 2021-07-09 11:09:34 | 20 | 249,4000 | - |
| 2021-07-09 09:06:19 | 2 | 250,0000 | - |
| 2021-07-09 07:43:11 | 20 | 249,9500 | - |

**PayPoint PLC** **GB00B02QND93**

**PBF Energy Inc.** **US69318G1067**

**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**

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| **PCC SE ITV.20/25** | **DE000A3H2VU4** |
| **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**

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|---|---|---|---|
| 2021-07-09 19:45:04 | 6 | - | 98,9200 |
| 2021-07-09 16:33:55 | 15 | - | 100,8200 |
| 2021-07-09 14:14:13 | 20 | - | 101,2200 |

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|---|---|
| **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** |
| **PENTRACOR ANL 20/25** | **DE000A289XB9** |
| **Penumbra Inc.** | **US70975L1070** |
| **Peoples United Financial Inc.** | **US7127041058** |

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| **PEPSICO 19/29** | **US713448EL82** |
| **PEPSICO 19/29** | **US713448EG97** |
| **PEPSICO 19/39** | **XS2064302735** |
| **PEPSICO 19/49** | **US713448EP96** |
| **PEPSICO 19/49** | **US713448EM65** |
| **PEPSICO 20/23** | **US713448EY04** |
| **PEPSICO 20/23** | **US713448FB91** |
| **PEPSICO 20/24** | **XS2168625460** |
| **PEPSICO 20/25** | **US713448EQ79** |
| **PEPSICO 20/27** | **US713448ER52** |
| **PEPSICO 20/28** | **XS2168625544** |
| **PEPSICO 20/30** | **US713448ES36** |
| **PEPSICO 20/30** | **US713448EZ78** |
| **PEPSICO 20/31** | **US713448FA19** |
| **PEPSICO 20/32** | **XS2242633258** |
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| **PEPSICO 20/60** | **US713448EV64** |
| **PepsiCo Inc.** | **US7134481081** |
| **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** |

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| **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** |

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| **PERKINELMER INC. 16/26** | **XS1405780617** |
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| **PERMA.TSB GR 20/UND. FLR** | **XS2258541734** |
| **Permanent TSB Group Hldgs PLC** | **IE00BWB8X525** |
| **PERNOD-RICAR 20/25** | **FR0013506524** |
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| **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** |
| **Pershing Square Tontine Holdings** | **US71531R1095** |
| **PERSIMMON PLC** | **GB0006825383** |
| **Persol Holdings Co. Ltd.** | **JP3547670004** |
| **Perspecta Inc.** | **US7153471005** |
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| **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** |
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| **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** |
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| **PET. MEX. 2047 MTN** | **US71654QCC42** |
| **PETMED EXPRES.INC DL-,001** | **US7163821066** |
| **PETREL RES PLC EO -,0125** | **IE0001340177** |

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| **Petro Welt Technologies AG** | **AT0000A00Y78** |
| **PETROBR.G.F. 19/49** | **US71647NBD03** |
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| **PETROBRAS GBL FIN. 16/26** | **US71647NAQ25** |
| **PETROBRAS GBL FIN. 17/27** | **US71647NAS80** |
| **PETROBRAS GBL FIN. 18/29** | **US71647NAZ24** |
| **PETROBRAS GBL FIN. 2025** | **US71647NAV10** |
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| **PETROBRAS GLOBAL FI.11/41** | **US71645WAS08** |
| **Petrobras Global Finance B.V. 4,** | **XS0835890350** |
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| **PetroChina Co. Ltd.** | **CNE1000003W8** |
| **PETROCHINA YC1 ADR/100** | **US71646E1001** |
| **Petrofac Ltd.** | **GB00B0H2K534** |
| **Petroleo Brasileiro S.A.** | **BRPETRACNOR9** |
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| **Petroleum Geo-Services ASA** | **NO0010199151** |
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| **Petropavlovsk PLC** | **GB0031544546** |
| **Petroteq Energy Inc.** | **CA71678B1076** |
| **Pets At Home Group PLC** | **GB00BJ62K685** |
| **Pexip Holding AS** | **NO0010840507** |

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| **PFB.SCHW.HYP 19/44** | **CH0485252826** |
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| **PFB.SCHW.HYP 20/28** | **CH0539032927** |
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| **PFBK SCHW.HYP. 11-27 544** | **CH0124138840** |
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| **PFBK SCHW.HYP. 16-22 630** | **CH0323735610** |
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**PFIZER 18/38** **US717081EJ89**

**PFIZER 18/48** **US717081EK52**

**PFIZER 19/22** **US717081ER06**

**PFIZER 19/24** **US717081ES88**

**PFIZER 19/29** **US717081ET61**

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**PFIZER 19/49** **US717081EV18**

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| **PFZ.SCHW.KTB 19/25** | **CH0419041162** |
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| **PFZ.SCHW.KTB 20/40** | **CH0536892760** |
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| **PFZ.SCHW.KTB 21/33** | **CH0589031027** |
| **PFZ.SCHW.KTB 21/36** | **CH0589031126** |
| **PFZ.SCHW.KTB 21/36** | **CH0589031035** |
| **PG & E Corp.** | **US69331C1080** |
| **PG+E CORP. 20/28** | **US69331CAH16** |
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| **PHAIDROS FUNDS-BALANCED A** | **LU0295585748** |
| **Pharma Mar S.A.** | **ES0169501022** |
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| **PharmaSGP Holding SE** | **DE000A2P4LJ5** |

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| **PHARMAXIS LTD.** | **AU000000PXS5** |
| **Pharming Group N.V.** | **NL0010391025** |
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| **PHarol, SGPS S.A.** | **PTPTC0AM0009** |
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| **Phasebio Pharmaceuticals Inc.** | **US7172241090** |
| **PHIL.MO.INT. 19/24** | **US718172CH08** |
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| **Philip Morris Internat. Inc. EO-** | **XS1716245094** |
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| **PHILIP MORRIS INTL 13/23** | **US718172AV10** |
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| **Phoenix New Media Ltd.-ADR-** | **US71910C1036** |
| **PHOENIX PIB 20/25** | **XS2212959352** |
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| **Phosagro OJSC - Sp.GDRs** | **US71922G2093** |
| **PHOTON ENERGY 17/22** | **DE000A19MFH4** |
| **Phunware Inc.** | **US71948P1003** |
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| **PICC Property & Casualty Co. Ltd** | **CNE100000593** |
| **PICTET - BIOTECH-HIEUR** | **LU0328682074** |
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| **PICTET-GB MEGATREND SEL-PUSD** | **LU0386859887** |
| **PICTET-GLOB MEGATREND S-PDYE** | **LU0386885296** |
| **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** |

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|---|---|---|---|
| **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** |
| **PICTET-WATER-PDYE** | | | **LU0208610294** |
| **PICTET-WATER-R USD** | | | **LU0255980673** |
| **PICTET-WATER-REUR** | | | **LU0104885248** |
| **Piedmont Lithium Ltd.** | | | **AU000000PLL5** |
| 2021-07-09 11:14:44 | 490 | - | 0,5660 |
| **PIERER IND. 20/28** | | | **AT0000A2JSQ5** |
| **Pierre & Vacances S.A.** | | | **FR0000073041** |
| **Pilbara Minerals Ltd.** | | | **AU000000PLS0** |
| 2021-07-09 14:26:11 | 4.000 | 0,9375 | - |
| **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** |
| 2021-07-09 14:48:50 | 9 | - | 105,5300 |
| 2021-07-09 13:15:50 | 190 | 105,5200 | - |
| 2021-07-09 09:04:54 | 3 | - | 105,5300 |
| **PIMCO-TOTAL RTN BD-E-EUR-ACC** | | | **IE00B11XZB05** |
| **Pinduoduo Inc. Reg. Shs (Spon.AD** | | | **US7223041028** |
| 2021-07-09 13:51:16 | 50 | 91,4000 | - |

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|---|---|
| **Ping An Healthcare & Technology** | **KYG711391022** |
| **Ping An Insurance(Grp)Co.China** | **CNE1000003X6** |
| **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** |

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|---|---|---|---|
| 2021-07-09 18:38:15 | 200 | - | 8,1400 |

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|---|---|
| **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** |
| **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**

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|---|---|---|---|
| 2021-07-09 19:50:22 | 45 | 24,8050 | - |
| 2021-07-09 19:46:08 | 280 | - | 24,6650 |
| 2021-07-09 19:04:58 | 21 | 24,7550 | - |
| 2021-07-09 18:20:05 | 20 | 24,7800 | - |
| 2021-07-09 18:05:56 | 280 | 24,7750 | - |
| 2021-07-09 17:38:21 | 280 | - | 24,7750 |
| 2021-07-09 17:02:52 | 280 | 24,9550 | - |
| 2021-07-09 16:53:58 | 280 | - | 24,8500 |
| 2021-07-09 15:57:37 | 280 | 24,7500 | - |
| 2021-07-09 15:32:39 | 280 | - | 24,6750 |
| 2021-07-09 15:13:22 | 60 | - | 24,7500 |
| 2021-07-09 14:54:06 | 280 | 24,5100 | - |
| 2021-07-09 14:47:18 | 280 | - | 24,5250 |
| 2021-07-09 14:40:16 | 50 | - | 24,5400 |
| 2021-07-09 14:30:29 | 50 | - | 24,4400 |
| 2021-07-09 14:25:40 | 280 | 24,5350 | - |
| 2021-07-09 13:41:38 | 80 | 24,5450 | - |
| 2021-07-09 13:33:07 | 270 | 24,9350 | - |
| 2021-07-09 12:36:47 | 35 | 25,4850 | - |
| 2021-07-09 09:43:43 | 150 | 25,6100 | - |
| 2021-07-09 09:28:01 | 1.000 | 25,6750 | - |
| 2021-07-09 09:24:56 | 230 | 25,6800 | - |
| 2021-07-09 08:57:48 | 180 | - | 25,5200 |
| 2021-07-09 08:30:25 | 20 | - | 25,4100 |
| 2021-07-09 07:53:20 | 5 | - | 25,3050 |
| 2021-07-09 06:59:27 | 50 | 25,2650 | - |
| 2021-07-09 06:53:03 | 138 | - | 25,2150 |
| 2021-07-09 06:51:25 | 30 | - | 25,2450 |
| 2021-07-09 06:00:01 | 15 | 25,1800 | - |

**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**

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|---|---|---|---|
| 2021-07-09 17:43:25 | 100 | 7,2900 | - |
| 2021-07-09 16:30:44 | 400 | - | 7,2400 |
| 2021-07-09 10:24:14 | 100 | - | 7,2500 |
| 2021-07-09 07:05:28 | 2.200 | - | 7,3200 |

**PNE AG Anleihe v. 2018(2021/2023** **DE000A2LQ3M9**

**POET Technologies Inc.** **CA73044W1041**

**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**

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|---|---|
| **POLEN 11/22** | **US857524AB80** |
| **POLEN 12-23** | **PL0000107264** |
| **POLEN 12/23** | **US731011AT95** |
| **POLEN 13-24 FLR 124** | **PL0000107454** |
| **POLEN 13-28** | **PL0000107611** |
| **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** **XS1209947271**

**Polen, Republik EO-Medium-Term N** **XS1584894650**

**Polen, Republik EO-Medium-Term N** **XS1015428821**

**POLEN, REPUBLIK EO-MEDIUM-TERM N** **XS1346201889**

**Polen, Republik EO-Medium-Term N** **XS1346201616**

**Polen, Republik EO-Medium-Term N** **XS1508566392**

**Polen, Republik EO-Medium-Term N** **XS1306382364**

**Polen, Republik EO-Medium-Term N** **XS1508566558**

**POLEN, REPUBLIK EO-MEDIUM-TERM N** **XS1288467605**

**Polen, Republik EO-Medium-Term N** **XS1536786939**

**Polymet Mining Corp.** **CA7319164090**

**Polymetal Intl PLC** **JE00B6T5S470**

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|---|---|---|---|
| 2021-07-09 10:44:43 | 35 | 18,4600 | - |
| 2021-07-09 10:13:03 | 500 | 18,4000 | - |
| 2021-07-09 09:01:48 | 31 | 18,4000 | - |

**POLYTEC Holding AG** **AT0000A00XX9**

**Pool Corp.** **US73278L1052**

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|---|---|---|---|
| 2021-07-09 19:52:33 | 3 | 401,2000 | - |

**Pop Mart International Group** **KYG7170M1033**

**PORR 20/UND. FLR** **XS2113662063**

**Porr AG** **AT0000609607**

**PORR AG EO-VAR. SCHULDV. 2014(21** **AT0000A19Y36**

**Porsche** **DE000PAH0038**

| | | | |
|---|---|---|---|
| 2021-07-09 19:22:35 | 114 | - | 92,8200 |
| 2021-07-09 16:45:02 | 100 | - | 92,8200 |
| 2021-07-09 15:20:32 | 40 | 92,5200 | - |
| 2021-07-09 14:35:22 | 145 | - | 92,2000 |
| 2021-07-09 14:23:17 | 50 | - | 92,3600 |
| 2021-07-09 13:00:03 | 40 | 91,3800 | - |
| 2021-07-09 12:47:59 | 200 | 90,2800 | - |
| 2021-07-09 12:10:15 | 100 | 90,1600 | - |
| 2021-07-09 09:54:00 | 20 | 89,6600 | - |

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|---|---|---|---|
| 2021-07-09 09:11:12 | 12 | - | 90,5800 |
| 2021-07-09 08:21:00 | 250 | 90,2200 | - |
| 2021-07-09 07:41:51 | 50 | 89,3200 | - |
| 2021-07-09 07:10:22 | 20 | 89,6400 | - |
| 2021-07-09 06:28:57 | 56 | 88,5800 | - |
| 2021-07-09 06:11:10 | 50 | - | 87,8600 |

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| **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(** | **PTOTEKOE0011** |
| **PORTUGAL, REPUBLIK EO-OBR. 2015(** | **PTOTEBOE0020** |
| **Portugal, Republik EO-Obr. 2015(** | **PTOTESOE0013** |
| **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** |

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 11:34:42 | 51 | - | 20,1200 |
| 2021-07-09 06:00:05 | 10 | - | 20,8700 |

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 15:14:20 | 100 | - | 304,9500 |
| 2021-07-09 15:08:54 | 150 | - | 305,0500 |
| 2021-07-09 13:46:24 | 15 | 303,4000 | - |
| 2021-07-09 10:38:16 | 20 | 303,2000 | - |
| 2021-07-09 09:06:55 | 40 | - | 304,7000 |
| 2021-07-09 08:53:06 | 50 | 304,5500 | - |
| 2021-07-09 08:34:20 | 4 | 304,6000 | - |

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|---|---|
| **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** |
| **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** |

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| **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** |
| **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**

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|---|---|---|---|
| 2021-07-09 08:40:59 | 2 | - | 115,6200 |

**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**

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|---|---|---|---|
| 2021-07-09 09:59:03 | 150 | 27,6000 | - |
| 2021-07-09 06:08:17 | 100 | 28,8000 | - |

**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**

**Prosegur Cash S.A.** **ES0105229001**

**ProSieben Sat.1 Media SE** **DE000PSM7770**

**Prospect Capital Corp.** **US74348T1025**

**PROSUS 20/28 MTN REGS** **XS2211183244**

**PROSUS 20/32 MTN REGS** **XS2211183756**

**Prosus N.V.** **NL0013654783**

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| 2021-07-09 14:46:02 | 150 | 76,7900 | - |
| 2021-07-09 10:29:38 | 50 | 77,4900 | - |
| 2021-07-09 09:52:17 | 10 | 77,5000 | - |
| 2021-07-09 09:02:43 | 36 | - | 77,5300 |

**Protalix BioTherapeutics Inc.** **US74365A3095**

**Proto Labs Inc.** **US7437131094**

**PROTON POWER SYS LS -,01** **GB00B140Y116**

**Provident Financial PLC** **GB00B1Z4ST84**

**PROVIDENT FINL 13/21 MTN** **XS0900863084**

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| **Proximus S.A.** | **BE0003810273** |
| **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** |
| **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** |

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| **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** |

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| 2021-07-09 12:45:43 | 380 | - | 18,2000 |
| 2021-07-09 12:38:58 | 380 | - | 18,2000 |

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| 2021-07-09 12:35:05 | 380 | - | 18,2000 |

**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**

**Publicis Groupe S.A.** **FR0000130577**

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384634**

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384667**

**PUBLITY AG** **DE0006972508**

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| 2021-07-09 10:02:55 | 20 | 19,1000 | - |

**PUBLITY AG ANL.20/25** **DE000A254RV3**

**PULMATRIX INC. DL-,0001** **US74584P2020**

**Pulmonx Corp.** **US7458481014**

**Pulte Group Inc.** **US7458671010**

**PUMA SE** **DE0006969603**

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| 2021-07-09 16:12:09 | 8 | 103,1000 | - |

**Pure Gold Mining Inc.** **CA74624E1007**

**Pure Storage Inc.** **US74624M1027**

**Purple Biotech Ltd. (Spons. ADRs** **US74638P1093**

**PVA TePla** **DE0007461006**

**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**

**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**

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| 2021-07-09 17:00:39 | 30 | - | 42,5000 |

**Qinetiq Group PLC** **GB00B0WMWD03**

**Qingdao Haier Co. Ltd. D YC 1** **CNE1000031C1**

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|---|---|---|---|
| 2021-07-09 07:16:46 | 250 | 1,5894 | - |
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**QIWI B SP.ADRS 1/EO-,0005** **US74735M1080**

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| 2021-07-09 08:00:02 | 400 | - | 8,6500 |
| 2021-07-09 07:54:33 | 200 | 8,6000 | - |

**QMX Gold Corp.** **CA74735D1087**

**QNB FINANCE 2023 MTN** **AU3CB0250355**

**QNB FINANCE 2028 MTN** **AU3CB0250363**

**QNB FINANCE 21/22 MTN** **XS2306088068**

**Qorvo Inc.** **US74736K1016**

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|---|---|---|---|
| 2021-07-09 17:25:57 | 4 | - | 161,6000 |

**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**

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| 2021-07-09 15:23:57 | 3 | 118,6400 | - |
| 2021-07-09 13:57:30 | 5 | - | 117,1800 |
| 2021-07-09 12:00:28 | 40 | - | 116,7800 |
| 2021-07-09 07:04:52 | 100 | - | 114,4800 |

**Qualigen Therapeutics Inc.** **US74754R1032**

**Qualtrics International Inc.** **US7476012015**

**Qualys Inc.** **US74758T3032**

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| 2021-07-09 19:54:59 | 17 | 90,3200 | - |

**Quanta Services Inc.** **US74762E1029**

**Quantafuel AS** **NO0010785967**

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| 2021-07-09 14:40:18 | 250 | 3,1300 | - |
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| 2021-07-09 07:08:33 | 150 | 3,1540 | - |

**Quarterhill Inc.** **CA7477131055**

**QUATRIM 19/24** **XS2010039118**

**Qudian Inc.-ADR-** **US7477981069**

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| 2021-07-09 15:06:34 | 400 | - | 1,7100 |

**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**

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| **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** |

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| 2021-07-09 08:00:02 | 2.000 | 2,6800 | - |

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| **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** |

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| 2021-07-09 12:36:26 | 150 | - | 23,6000 |

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| **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** | **XS1095588932** |
| **RABOBK NEDERLD 14/21 MTN** | **XS1070531402** |
| **RABOBK NEDERLD 15/22 MTN** | **XS1205680785** |
| **RABOBK NEDERLD 16/21 MTN** | **XS1451467127** |
| **RABOBK NEDERLD 16/21 MTN** | **XS1490689962** |
| **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** |

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| **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** | **AT0000805189** |
| **Raiff.-Nachh.-Osterr.Plus-Akt. I** | **AT0000765573** |
| **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** |

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| **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** | **AT0000677927** |
| **Raiffeisen-Nachhaltigkeit-Aktien** | **AT0000677901** |
| **Raiffeisen-Nachhaltigkeit-Mix** | **AT0000859517** |
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| **Raiffeisen-Nachhaltigkeit-Rent** | **AT0000859509** |
| **RAIFFEISEN-OSTEUROP-AKTIEN-A** | **AT0000936513** |
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| **RAIFFEISEN-OSTEUROPA-RENT-A** | **AT0000740642** |
| **RAIFFEISEN-OSTEUROPA-RENT-T** | **AT0000740659** |
| **RAIFFEISEN-OSTEUROPA-RENT-VT** | **AT0000740667** |
| **RAIFFEISENL.NIEDEROEST.-WIEN AG** | **XS1196405556** |
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| **Raiffeisenlandesbk.Oberosterr. E** | **AT0000A228U7** |

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| **Rakuten Inc.** | **JP3967200001** |
| **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** |
| **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** |

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| **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** | **FR0013293883** |
| **RCI BANQUE 17/22 MTN** | **FR0013283371** |
| **RCI BANQUE 19/23 MTN** | **FR0013448669** |
| **RCI BANQUE 19/27 MTN** | **FR0013476090** |

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| 2021-07-09 15:21:47 | 5.000 | - | 103,4490 |
| 2021-07-09 10:51:08 | 1.000 | 103,8800 | - |

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| **RCI BANQUE 19/30 FLR MTN** | **FR0013459765** |
| **RCI BANQUE EO-MED.-TERM NOTES 20** | **FR0013169778** |

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| 2021-07-09 12:45:56 | 6.000 | 101,8540 | - |

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| **RCI Banque EO-Med.-Term Notes 20** | **FR0013218153** |
| **RCI Banque EO-Med.-Term Notes 20** | **FR0013250693** |
| **RCI Banque EO-Med.-Term Notes 20** | **FR0013241361** |
| **RCI Banque EO-Med.-Term Notes 20** | **FR0013230737** |
| **RCI BANQUE EO-MED.-TERM NOTES 20** | **FR0013201597** |
| **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** | **FR0013393774** |
| **RCI Banque S.A. EO-Med.-Term Nts** | **FR0013412707** |
| **RCI Banque S.A. EO-Med.-Term Nts** | **FR0013412699** |
| **RCS + RDS 20/25 REGS** | **XS2107451069** |
| **RCS + RDS 20/28 REGS** | **XS2107452620** |
| **RCS MediaGroup S.p.A.** | **IT0004931496** |

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| **Readly International AB** | **SE0014855292** |
| **Realia Business S.A.** | **ES0173908015** |
| **Realnetworks Inc.** | **US75605L7082** |
| **Realogy Holdings Corp.** | **US75605Y1064** |
| **RealPage Inc.** | **US75606N1090** |
| **RealReal Inc., The** | **US88339P1012** |
| **REALTECH** | **DE0007008906** |

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| 2021-07-09 15:01:01 | 100 | 2,5600 | - |

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| **Realty Income Corp.** | **US7561091049** |
| **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** |
| **RECONCEPT IHS 20/25** | **DE000A289R82** |
| **Reconnaissance Energy Afri.Ltd** | **CA75624R1082** |
| **Recordati - Industria Chimica e** | **IT0003828271** |
| **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** |

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**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**

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**Renault S.A. EO-Med.-Term Notes** **FR0013299435**

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| **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** |

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| **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** | **XS2186001314** |
| **REPSOL INT 20/UND. FLR** | **XS2185997884** |
| **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** |
| **REPUBLIC OF KAZAKHSTAN** | **XS1901718335** |

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| **REPUBLIC OF KAZAKHSTAN** | **XS1907130246** |
| **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** |

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| **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** **DE000RLP1171**

**RHEINL.PF.SCHATZ.V.2020** **DE000RLP1205**

**RHEINL.PF.SCHATZ.V.2021** **DE000RLP1247**

**RHEINL.PF.SCHATZ.V.2021** **DE000RLP1288**

**RHEINL.PF.SCHATZ.V.2021** **DE000RLP1254**

**RHEINL.PF.SCHATZ.V.2021** **DE000RLP1270**

**RHEINL.PF.SCHATZ.V.2021** **DE000RLP1262**

**RHEINLAND-PFALZ, LANDLANDESSCH.V** **DE000RLP0603**

**Rheinmetall** **DE0007030009**

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| 2021-07-09 09:13:26 | 15 | 81,8400 | - |
| 2021-07-09 07:32:42 | 150 | - | 80,8400 |

**RHI Magnesita N.V.** **NL0012650360**

**RHOEN KLINIKUM** **DE0007042301**

**RIB** **DE000A0Z2XN6**

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**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**

**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** **US76720AAG13**

**RIO TINTO FIN.USA 12/42** **US76720AAD81**

**RIO TINTO FINANCE 08/28** **US767201AD89**

**RIO TINTO FINANCE 2025** **US767201AS58**

**Rio Tinto Finance PLC 2,875 % EO** **XS0863127279**

**Rio Tinto Ltd.** **AU000000RIO1**

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**Rio Tinto PLC** **GB0007188757**

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| 2021-07-09 14:40:02 | 7 | 72,2000 | - |
| 2021-07-09 14:38:41 | 35 | 72,2000 | - |

**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**

**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**

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| **Robeco Capital Growth Funds SICA** | **LU0187077218** |
| **Robeco Capital Growth Funds SICA** | **LU0582533245** |
| **Robeco Capital Growth Funds SICA** | **LU0387754996** |
| **Robeco Capital Growth Funds SICA** | **LU0329355670** |
| **ROBECO EMERGING MKT EQY-DEUR** | **LU0187076913** |
| **ROBECO EMERGING STARS-D** | **LU0254836850** |
| **Robeco Gl. Consumer Trends** | **LU0187079347** |
| **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** |
| **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** |

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| **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** |
| **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** |

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| **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** | **XS1942615607** |
| **ROYAL BK CDA 19/24 MTN** | **XS2031862076** |
| **ROYAL BK CDA 19/24 MTN** | **US78013XZU52** |
| **ROYAL BK CDA 19/24 MTN** | **US78015K7C20** |
| **ROYAL BK CDA 19/24 MTN** | **XS1989375412** |
| **ROYAL BK CDA 19/26 MTN** | **XS2014288315** |
| **ROYAL BK CDA 20/23 FLR** | **US78015K7K46** |
| **ROYAL BK CDA 20/23 FLR** | **US78015K7E85** |
| **ROYAL BK CDA 20/23 MTN** | **US78015K7D03** |
| **ROYAL BK CDA 20/23 MTN** | **US78015K7G34** |
| **ROYAL BK CDA 20/23 MTN** | **US78015K7J72** |
| **ROYAL BK CDA 20/25 MTN** | **XS2143036718** |
| **ROYAL BK CDA 20/25 MTN** | **US78015K7H17** |
| **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**

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**Royal Dutch Shell PLC** **GB00B03MLX29**

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| 2021-07-09 14:08:23 | 111 | 17,1780 | - |
| 2021-07-09 08:30:08 | 150 | - | 17,0840 |
| 2021-07-09 06:47:10 | 150 | 17,1480 | - |

**Royal Dutch Shell PLC (ADR)** **US7802592060**

**Royal Dutch Shell PLC Reg. Share** **GB00B03MM408**

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**Royal Gold Inc** **US7802871084**

**ROYAL MAIL 19/26** **XS2063268754**

**Royal Mail PLC** **GB00BDVZYZ77**

**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**

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| **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** | **FR0013152907** |
| **RTE Reseau de Transp.d Electr. E** | **FR0013152899** |
| **RTE RESEAU DE TRANSP.D ELECTR. E** | **FR0011991488** |
| **RTE RESEAU DE TRANSP.D ELECTR. E** | **FR0012199081** |
| **RTE RESEAU DE TRANSP.D ELECTR. E** | **FR0012199065** |
| **RTE Reseau de Transp.d'Electr. E** | **FR0013290749** |
| **RTL Group S.A.** | **LU0061462528** |

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| **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** |

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| **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** | **XS1129788524** |
| **RUMAENIEN EO-MEDIUM-TERM NOTES 2** | **XS1060842975** |
| **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** |
| **RUSSIAN FED. 13-23** | **RU000A0JU4L3** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:43:05 | 75 | 31,3100 | - |
| 2021-07-09 17:23:56 | 50 | 31,3000 | - |
| 2021-07-09 16:26:00 | 110 | - | 31,2900 |
| 2021-07-09 16:18:01 | 50 | 31,3300 | - |
| 2021-07-09 15:44:29 | 50 | 31,3300 | - |
| 2021-07-09 13:48:33 | 250 | 31,0700 | - |
| 2021-07-09 13:47:37 | 32 | - | 31,0500 |
| 2021-07-09 13:45:14 | 250 | 31,1500 | - |
| 2021-07-09 13:31:20 | 1.800 | - | 31,2100 |
| 2021-07-09 13:28:16 | 1.800 | 31,2000 | - |
| 2021-07-09 12:25:19 | 16 | 31,3000 | - |
| 2021-07-09 11:26:43 | 1.277 | 31,2900 | - |
| 2021-07-09 11:17:03 | 17 | 31,3000 | - |
| 2021-07-09 10:21:43 | 25 | - | 31,3700 |
| 2021-07-09 10:01:28 | 500 | 31,3000 | - |
| 2021-07-09 09:14:35 | 16 | 31,4300 | - |
| 2021-07-09 09:11:23 | 1.800 | - | 31,4400 |
| 2021-07-09 09:10:48 | 1.800 | 31,4300 | - |
| 2021-07-09 09:10:34 | 1.800 | - | 31,4300 |
| 2021-07-09 09:10:09 | 1.800 | 31,4300 | - |
| 2021-07-09 08:46:58 | 32 | 31,4400 | - |
| 2021-07-09 08:41:33 | 5 | - | 31,4100 |
| 2021-07-09 07:42:48 | 600 | 31,3100 | - |

**RWE AG 04/21/75** **XS1219499032**

| | | | |
|---|---|---|---|
| 2021-07-09 10:51:02 | 1.000 | 107,9560 | - |

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:49:27 | 150 | 20,6600 | - |
| 2021-07-09 07:51:31 | 1 | 20,5000 | - |
| 2021-07-09 06:11:25 | 30 | 20,5200 | - |

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|---|---|
| **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** |

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|---|---|
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 07:21:18 | 450 | - | 11,2500 |

| | |
|---|---|
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:38:45 | 10 | 207,0500 | - |
| 2021-07-09 14:22:30 | 8 | - | 206,6500 |
| 2021-07-09 13:54:24 | 15 | - | 206,6500 |
| 2021-07-09 13:48:36 | 31 | - | 206,6000 |
| 2021-07-09 07:31:39 | 3 | - | 207,5000 |

**Salmar ASA** **NO0010310956**

**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

| | | | |
|---|---|---|---|
| 2021-07-09 08:57:15 | 40 | - | 25,9800 |
| 2021-07-09 07:56:25 | 40 | 25,8600 | - |

**SAMHALLSBYG. 20/27 MTN** **XS2114871945**

**SAMHALLSBYG. 20/UND. FLR** **XS2272358024**

**SAMHALLSBYG. 20/UND. FLR** **XS2010032618**

**Samhallsbyggnadsbola.I Nord AB** **SE0009554454**

| | | | |
|---|---|---|---|
| 2021-07-09 12:53:43 | 75 | 4,0470 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:01:16 | 1 | 1.358,0000 | - |
| 2021-07-09 17:32:47 | 3 | 1.350,0000 | - |
| 2021-07-09 14:14:01 | 7 | 1.332,0000 | - |
| 2021-07-09 13:32:41 | 1 | 1.328,0000 | - |
| 2021-07-09 09:42:32 | 6 | 1.334,0000 | - |
| 2021-07-09 09:29:10 | 2 | 1.334,0000 | - |
| 2021-07-09 09:01:30 | 6 | 1.330,0000 | - |
| 2021-07-09 08:22:42 | 10 | 1.328,0000 | - |
| 2021-07-09 06:17:10 | 2 | 1.334,0000 | - |

**Samsung Electronics Co. Ltd. - G** **US7960508882**

| | | | |
|---|---|---|---|
| 2021-07-09 08:51:43 | 5 | - | 1.465,0000 |

**Samsung SDI Co. Ltd.** **US7960542030**

| | | | |
|---|---|---|---|
| 2021-07-09 19:17:12 | 2 | - | 135,2000 |
| 2021-07-09 17:51:43 | 100 | 135,4000 | - |
| 2021-07-09 17:02:04 | 50 | 135,4000 | - |
| 2021-07-09 16:58:26 | 3 | - | 134,4000 |
| 2021-07-09 16:42:39 | 38 | - | 134,4000 |
| 2021-07-09 16:02:15 | 30 | 135,4000 | - |
| 2021-07-09 15:52:10 | 20 | - | 134,4000 |
| 2021-07-09 15:47:08 | 4 | 135,4000 | - |
| 2021-07-09 15:41:29 | 70 | 135,4000 | - |
| 2021-07-09 15:37:46 | 2 | - | 134,2000 |
| 2021-07-09 15:09:01 | 30 | 134,4000 | - |
| 2021-07-09 14:14:26 | 20 | - | 134,6000 |
| 2021-07-09 13:43:20 | 20 | 135,8000 | - |
| 2021-07-09 13:42:31 | 5 | - | 134,6000 |
| 2021-07-09 12:42:10 | 6 | - | 134,4000 |
| 2021-07-09 12:22:05 | 75 | 135,8000 | - |
| 2021-07-09 11:57:43 | 40 | 135,8000 | - |
| 2021-07-09 11:54:54 | 20 | - | 135,0000 |
| 2021-07-09 11:23:54 | 11 | - | 135,0000 |
| 2021-07-09 11:08:37 | 40 | - | 134,4000 |
| 2021-07-09 10:47:55 | 10 | 135,6000 | - |
| 2021-07-09 10:47:26 | 65 | 135,6000 | - |
| 2021-07-09 10:35:50 | 68 | 135,6000 | - |
| 2021-07-09 10:00:17 | 100 | 135,6000 | - |
| 2021-07-09 09:44:36 | 12 | 135,6000 | - |
| 2021-07-09 08:40:46 | 8 | 135,6000 | - |
| 2021-07-09 08:10:00 | 8 | - | 134,2000 |
| 2021-07-09 08:08:19 | 30 | - | 134,2000 |
| 2021-07-09 07:26:53 | 5 | - | 134,8000 |
| 2021-07-09 07:26:31 | 30 | 135,0000 | - |
| 2021-07-09 07:22:52 | 10 | 135,0000 | - |
| 2021-07-09 07:16:01 | 3 | 135,0000 | - |
| 2021-07-09 07:06:27 | 15 | 135,0000 | - |
| 2021-07-09 07:02:19 | 15 | 135,0000 | - |
| 2021-07-09 06:25:47 | 59 | 134,8000 | - |
| 2021-07-09 06:16:45 | 25 | 134,8000 | - |
| 2021-07-09 06:07:58 | 20 | 134,8000 | - |
| 2021-07-09 06:00:07 | 11 | 134,8000 | - |
| 2021-07-09 06:00:07 | 5 | 134,8000 | - |
| 2021-07-09 06:00:07 | 8 | 134,8000 | - |

**SAMVARD.MOTH.AUT.SY.17/24** **XS1635870923**

**Sandfire Resources Ltd.** **AU000000SFR8**

| | | | |
|---|---|---|---|
| 2021-07-09 17:31:45 | 1.200 | 4,2200 | - |
| 2021-07-09 16:08:53 | 100 | 4,2200 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:09:08 | 130 | - | 87,0200 |

**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** | **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** | **FR0011625433** |
| **Sanofi S.A. EO-Medium-Term Nts 2** | **FR0013143997** |
| **SANOFI S.A. EO-MEDIUM-TERM NTS 2** | **FR0012969038** |
| **Sanofi S.A. EO-Medium-Term Nts 2** | **FR0013409844** |
| **SANOFI S.A. EO-MEDIUM-TERM NTS 2** | **FR0012969020** |
| **SANOFI S.A. EO-MEDIUM-TERM NTS 2** | **FR0013201621** |
| **Sanofi S.A. EO-Medium-Term Nts 2** | **FR0013324340** |
| **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** | **FR0013409836** |
| **Sanofi S.A. EO-Medium-Term Nts 2** | **FR0013144003** |
| **SANOFI S.A.EO-MEDIUM-TERM NTS 20** | **FR0012146801** |
| **SANOFI S.A.EO-MEDIUM-TERM NTS 20** | **FR0012146777** |
| **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** | **XS2018637913** |
| **SANT.CONS.F. 19/24 MTN** | **XS1956025651** |
| **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** |

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|---|---|
| **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** | **XS1413580579** |
| **Santander Consumer Finance SA EO** | **XS1824235219** |
| **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** |
|---|---|---|---|
| 2021-07-09 16:51:01 | 10 | - | 124,0600 |
| 2021-07-09 16:32:13 | 18 | 124,3800 | - |
| 2021-07-09 15:48:28 | 30 | 124,5400 | - |
| 2021-07-09 15:38:27 | 21 | 124,7400 | - |
| 2021-07-09 15:24:00 | 30 | - | 124,3200 |
| 2021-07-09 15:00:39 | 132 | 124,2000 | - |
| 2021-07-09 14:56:30 | 174 | 124,1000 | - |
| 2021-07-09 14:10:18 | 80 | 123,9400 | - |
| 2021-07-09 13:54:31 | 238 | 123,9000 | - |
| 2021-07-09 13:36:58 | 50 | - | 123,4800 |

| | | | |
|---|---|---|---|
| 2021-07-09 12:58:58 | 300 | 123,1400 | - |
| 2021-07-09 12:57:19 | 50 | - | 123,2000 |
| 2021-07-09 12:53:43 | 210 | - | 123,3200 |
| 2021-07-09 12:47:29 | 82 | 123,2400 | - |
| 2021-07-09 12:39:50 | 500 | - | 123,0600 |
| 2021-07-09 12:36:31 | 100 | - | 123,0400 |
| 2021-07-09 12:36:17 | 100 | - | 123,0200 |
| 2021-07-09 12:33:48 | 90 | - | 123,1000 |
| 2021-07-09 11:35:27 | 20 | - | 122,7200 |
| 2021-07-09 11:32:41 | 26 | 122,6800 | - |
| 2021-07-09 11:32:35 | 5 | - | 122,7000 |
| 2021-07-09 11:24:19 | 100 | - | 122,6600 |
| 2021-07-09 11:17:22 | 100 | - | 122,6200 |
| 2021-07-09 10:52:39 | 200 | 122,8200 | - |
| 2021-07-09 10:20:05 | 86 | 122,7600 | - |
| 2021-07-09 09:50:54 | 56 | - | 122,7000 |
| 2021-07-09 09:48:03 | 210 | 122,8200 | - |
| 2021-07-09 09:38:45 | 50 | - | 122,9000 |
| 2021-07-09 09:37:45 | 50 | - | 122,9000 |
| 2021-07-09 09:36:48 | 50 | - | 122,9400 |
| 2021-07-09 09:35:29 | 55 | - | 122,9200 |
| 2021-07-09 09:34:31 | 111 | - | 122,9800 |
| 2021-07-09 09:33:32 | 111 | - | 122,9800 |
| 2021-07-09 09:31:12 | 17 | 123,0600 | - |
| 2021-07-09 09:30:47 | 150 | - | 123,0200 |
| 2021-07-09 09:30:47 | 80 | - | 123,0200 |
| 2021-07-09 09:29:17 | 200 | - | 122,8800 |
| 2021-07-09 09:28:10 | 222 | - | 122,9000 |
| 2021-07-09 09:26:46 | 400 | - | 122,9600 |
| 2021-07-09 09:23:25 | 500 | 122,9600 | - |
| 2021-07-09 09:16:30 | 130 | 122,9200 | - |
| 2021-07-09 09:16:00 | 50 | 122,9000 | - |
| 2021-07-09 09:04:39 | 77 | 123,4000 | - |
| 2021-07-09 08:48:54 | 40 | 123,1600 | - |
| 2021-07-09 08:39:16 | 30 | 123,3400 | - |
| 2021-07-09 08:29:05 | 10 | 123,2400 | - |
| 2021-07-09 08:21:27 | 15 | 123,3000 | - |
| 2021-07-09 08:10:49 | 15 | 123,1000 | - |
| 2021-07-09 07:54:02 | 150 | - | 123,2200 |
| 2021-07-09 07:52:35 | 50 | 123,4400 | - |
| 2021-07-09 07:52:08 | 15 | 123,4200 | - |
| 2021-07-09 07:46:20 | 16 | - | 123,5200 |
| 2021-07-09 07:39:56 | 50 | 123,6400 | - |
| 2021-07-09 07:30:54 | 8 | - | 123,5800 |
| 2021-07-09 07:30:35 | 75 | - | 123,5600 |
| 2021-07-09 07:30:04 | 30 | 123,5400 | - |
| 2021-07-09 07:28:47 | 150 | - | 123,8400 |
| 2021-07-09 07:25:00 | 100 | - | 123,8400 |
| 2021-07-09 07:22:50 | 50 | - | 123,9000 |
| 2021-07-09 07:21:25 | 100 | - | 124,0400 |
| 2021-07-09 07:21:06 | 150 | - | 124,0600 |
| 2021-07-09 06:45:04 | 35 | 123,7800 | - |
| 2021-07-09 06:27:59 | 48 | - | 123,5000 |

**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**

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|---|---|---|---|
| **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** |
| 2021-07-09 12:45:33 | 9 | 62,4000 | - |
| **SARTORIUS** | | | **DE0007165607** |
| 2021-07-09 11:09:11 | 25 | 464,5000 | - |
| **Sartorius AG Vz.A.** | | | **DE0007165631** |
| 2021-07-09 18:00:47 | 6 | 466,4000 | - |
| 2021-07-09 17:59:40 | 8 | 466,4000 | - |
| 2021-07-09 15:53:08 | 6 | 463,8000 | - |
| 2021-07-09 14:59:59 | 7 | 462,9000 | - |
| 2021-07-09 14:38:17 | 15 | 460,0000 | - |
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| 2021-07-09 13:30:00 | 6 | 460,9000 | - |
| 2021-07-09 12:15:26 | 2 | 462,9000 | - |
| 2021-07-09 10:39:22 | 5 | - | 466,8000 |
| 2021-07-09 10:18:18 | 3 | 468,1000 | - |
| 2021-07-09 10:07:35 | 26 | 466,6000 | - |
| 2021-07-09 08:35:00 | 10 | 471,0000 | - |
| 2021-07-09 07:33:25 | 5 | 478,7000 | - |
| **Sartorius Stedim Biotech S.A.** | | | **FR0013154002** |
| **SAS AB** | | | **SE0003366871** |
| **Sasol Ltd.** | | | **ZAE000006896** |

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| **Sats ASA** | **NO0010863285** |
| **Saturn Oil & Gas Inc.** | **CA80412L1076** |
| 2021-07-09 08:41:56 3.200 0,0868 - | |
| **Saudi Arabian Oil Co. DL-Med.-Te** | **XS1982113208** |
| **Saudi Arabian Oil Co. DL-Med.-Te** | **XS1982118264** |
| **Saudi Arabian Oil Co. DL-Med.-Te** | **XS1982112812** |
| **Saudi Arabian Oil Co. DL-Med.-Te** | **XS1982113463** |
| **Saudi Arabian Oil Co. DL-Med.-Te** | **XS1982116136** |
| **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** | **XS2159975619** |
| **SAUDIARABIEN 20/25 MTN** | **XS2109766126** |
| **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**

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| 2021-07-09 09:33:06 | 35 | - | 13,7500 |
| 2021-07-09 07:41:33 | 778 | 13,7500 | - |

**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**

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**SCHAEFFLER MTN 19/27** **DE000A2YB7B5**

**Schaeffler AG VzA** **DE000SHA0159**

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| 2021-07-09 17:15:16 | 800 | - | 7,4300 |
| 2021-07-09 11:44:13 | 1.000 | 7,3200 | - |

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| 2021-07-09 10:42:18 | 1.500 | - | 7,3200 |
| 2021-07-09 09:40:24 | 140 | 7,3300 | - |
| 2021-07-09 09:37:17 | 300 | - | 7,3250 |
| 2021-07-09 06:37:28 | 800 | - | 7,3100 |

**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**

**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**

**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**

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| 2021-07-09 11:12:26 | 285 | - | 26,0500 |

**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**

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| **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** |
| **SCHNEIDER ELECTRIC SE EO-MED.-TE** | **FR0012939841** |
| **Schneider Electric SE EO-Med.-Te** | **FR0013344215** |
| **Schneider Electric SE EO-Med.-Te** | **FR0013302809** |
| **SCHNEIDER ELECTRIC SE EO-MED.-TE** | **FR0013201308** |
| **SCHOELLER 19/24 REGS** | **XS2070055095** |

**Schoeller-Bleckm. Oilf. Equ.AG** **AT0000946652**

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| **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** |

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| **SCHRODER INT-G CLIM CH-AUSDA** | **LU0302445910** |
| **SCHRODER INT-GL EM M OP-A-A** | **LU0279459456** |
| **SCHRODER INT-GL EM M OP-A-A** | **LU0269904917** |
| **Schroder International Selection** | **LU0133703115** |
| **Schroder International Selection** | **LU0091253459** |
| **Schroder International Selection** | **LU0106250508** |
| **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** |

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| **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** |

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| **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** | **LU0191612000** |
| **Schroder ISF.- European Value** | **LU0161305593** |
| **Schroder ISF.- European Value** | **LU0161305163** |
| **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** |

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| **SCHW.RUECKVERS. 14-24** | **CH0249483683** |
| **Schwab Corp.** | **US8085131055** |
| **Schweiter Technologies AG** | **CH0010754924** |
| **SCHWEIZER ELECTR. AG** | **DE0005156236** |

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| 2021-07-09 09:13:10 | 45 | 13,5000 | - |

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| **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** |
| **Scotts Miracle Gro Co., The** | **US8101861065** |
| **Scout24 AG** | **DE000A12DM80** |
| **Scpharmaceuticals Inc.** | **US8106481059** |
| **SCREEN Holdings Co. Ltd.** | **JP3494600004** |
| **Sea Ltd.-ADR-** | **US81141R1005** |
| **SeaDrill Ltd.** | **BMG7998G1069** |

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| 2021-07-09 17:23:52 | 1.650 | - | 0,4500 |

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| **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** |

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| **SEB 20/23 FLR MTN REGS** | **XS2225366181** |
| **SEB 20/23 MTN** | **XS2176534282** |
| **SEB 20/27 MTN** | **XS2115094737** |
| **SEB AKTIENFONDS** | **DE0008473471** |
| **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** |
| **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**

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| 2021-07-09 16:53:14 | 5 | 455,5000 | - |
| 2021-07-09 16:19:18 | 9 | 456,0000 | - |
| 2021-07-09 16:06:23 | 6 | 454,0000 | - |
| 2021-07-09 15:47:05 | 5 | 456,0000 | - |
| 2021-07-09 15:10:43 | 10 | - | 450,0000 |
| 2021-07-09 14:35:12 | 40 | - | 446,5000 |
| 2021-07-09 14:25:40 | 6 | 447,0000 | - |
| 2021-07-09 14:20:10 | 10 | - | 445,5000 |
| 2021-07-09 12:31:24 | 5 | 444,5000 | - |

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| 2021-07-09 07:54:16 | 9 | 435,0000 | - |
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| 2021-07-09 06:28:47 | 15 | 448,5000 | - |

**Securitas AB** **SE0000163594**

**SECURITAS AB 21/28 MTN** **XS2303927227**

**Securitas AB EO-Med.-Term Notes** **XS1788605936**

**Segro PLC** **GB00B5ZN1N88**

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| 2021-07-09 07:39:01 | 510 | - | 13,5000 |

**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**

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| 2021-07-09 06:07:46 | 10 | 2,5115 | - |

**SEMPER IDEM ANL 19/25** **DE000A2YPAJ3**

**Semper idem Underberg AG Anleihe** **DE000A2LQQ43**

**Semperit AG Holding** **AT0000785555**

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| 2021-07-09 15:58:14 | 59 | - | 30,8000 |
| 2021-07-09 10:24:22 | 200 | 30,4000 | - |

**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**

**SENSEI BIOTHERAPEUTICS INC.** **US81728A1088**

**Sensient Technologies Corp** **US81725T1007**

**Sensorion S.A.** **FR0012596468**

**SENTIX FONDS AKTIEN DEUTSCHL** **DE000A1J9BC9**

**Senvion S.A.** **LU1377527517**

**SERBIEN 19/29 REGS** **XS2015296465**

**SERBIEN 20/27 REGS** **XS2170186923**

**SERBIEN 21/33 MTN REGS** **XS2308620793**

**Serco Group PLC** **GB0007973794**

**Seritage Growth Properties** **US81752R1005**

| | | | |
|---|---|---|---|
| 2021-07-09 06:58:19 | 40 | 14,1000 | - |

**Sernova Corp.** **CA81732W1041**

| | | | |
|---|---|---|---|
| 2021-07-09 11:24:21 | 400 | 0,9480 | - |
| 2021-07-09 08:56:06 | 2.090 | 0,9480 | - |
| 2021-07-09 07:46:55 | 4.000 | - | 0,9220 |
| 2021-07-09 07:34:46 | 520 | 0,9360 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:39:29 | 11 | - | 472,3000 |
| 2021-07-09 13:56:56 | 8 | - | 470,7000 |
| 2021-07-09 13:44:46 | 2 | - | 469,6000 |
| 2021-07-09 07:02:21 | 10 | - | 472,9000 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:37:31 | 12 | 28,8000 | - |
| 2021-07-09 17:41:03 | 15 | 28,7500 | - |
| 2021-07-09 17:25:53 | 50 | - | 28,4500 |
| 2021-07-09 16:22:11 | 40 | 28,7500 | - |
| 2021-07-09 14:16:35 | 100 | 28,8000 | - |
| 2021-07-09 13:58:08 | 200 | 28,7000 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 12:25:55 | 170 | 28,5500 | - |

**SFIL 19/22 MTN** **FR0013415940**

**SFIL 19/24 MTN** **FR0013421674**

**SFIL S.A. EO-Medium-Term Notes 2** **FR0013314036**

**SFL Corp. Ltd.** **BMG7738W1064**

| | | | |
|---|---|---|---|
| 2021-07-09 15:03:48 | 1.550 | 6,3400 | - |
| 2021-07-09 14:49:55 | 1.700 | 6,3400 | - |

**SFS Group AG** **CH0239229302**

**SGKB LUX-DANUBE TIGER EUR-B** **LU0161742381**

**SGL CARBON** **DE0007235301**

| | | | |
|---|---|---|---|
| 2021-07-09 11:39:59 | 300 | - | 7,8000 |

**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** | **XS1135277140** |
| **SHELL INTERNATIONAL FINANCE BVEO** | **XS1135276332** |
| **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** | **XS2170384130** |
| **SHELL INTL F 20/24 MTN** | **XS2154418144** |
| **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**

**SHER.WILLIAM 19/49** **US824348BK17**

**SHER.WILLIAM 20/30** **US824348BL99**

**SHER.WILLIAM 20/50** **US824348BM72**

**Sherritt International Corp.** **CA8239011031**

| | | | |
|---|---|---|---|
| 2021-07-09 15:53:30 | 10.000 | 0,3580 | - |

**Sherwin-Williams Co.** **US8243481061**

**Shift Technologies Inc.** **US82452T1079**

**Shimano Inc.** **JP3358000002**

| | | | |
|---|---|---|---|
| 2021-07-09 11:45:47 | 25 | - | 215,0000 |
| 2021-07-09 10:47:08 | 2 | - | 216,0000 |
| 2021-07-09 06:49:18 | 50 | - | 213,2000 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:23:10 | 40 | - | 60,5600 |

**Shizuoka Gas Co. Ltd.** **JP3351150002**

**Shop Apotheke Europe N.V.** **NL0012044747**

| | | | |
|---|---|---|---|
| 2021-07-09 19:50:30 | 15 | - | 132,9000 |
| 2021-07-09 17:46:33 | 30 | - | 132,8000 |
| 2021-07-09 16:59:34 | 10 | - | 132,8000 |
| 2021-07-09 16:17:08 | 50 | 133,5000 | - |
| 2021-07-09 16:04:15 | 8 | 133,6000 | - |
| 2021-07-09 15:18:23 | 30 | - | 132,8000 |
| 2021-07-09 14:59:44 | 50 | - | 132,1000 |
| 2021-07-09 14:36:47 | 4 | 131,5000 | - |
| 2021-07-09 14:13:40 | 10 | 131,0000 | - |
| 2021-07-09 13:43:40 | 13 | - | 128,8000 |
| 2021-07-09 09:24:06 | 50 | - | 132,4000 |
| 2021-07-09 09:09:30 | 2 | - | 131,5000 |
| 2021-07-09 07:25:01 | 25 | 130,0000 | - |
| 2021-07-09 07:15:53 | 100 | 130,6000 | - |
| 2021-07-09 06:00:05 | 7 | 133,2000 | - |

**SHOPHEKE EUR 21/28 ZO CV** **DE000A287RE9**

**Shopify Inc.** **CA82509L1076**

| | | | |
|---|---|---|---|
| 2021-07-09 18:36:08 | 9 | - | 1.257,0000 |
| 2021-07-09 14:17:39 | 2 | - | 1.231,5000 |

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|---|---|
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 09:25:38 | 320 | 14,4000 | - |
| 2021-07-09 09:22:29 | 200 | 14,3000 | - |

| | |
|---|---|
| **Shurgard Self Storage S.A.** | **LU1883301340** |
| **SHW AG** | **DE000A1JBPV9** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:00:42 | 50 | 132,9000 | - |
| 2021-07-09 15:25:43 | 100 | - | 132,4600 |
| 2021-07-09 14:15:34 | 30 | 132,5800 | - |
| 2021-07-09 14:09:52 | 200 | 132,6000 | - |
| 2021-07-09 14:07:21 | 500 | - | 132,6600 |
| 2021-07-09 14:02:27 | 15 | 132,4200 | - |
| 2021-07-09 14:02:23 | 15 | - | 132,4000 |
| 2021-07-09 13:51:59 | 75 | 131,9400 | - |
| 2021-07-09 12:59:17 | 202 | 131,7400 | - |
| 2021-07-09 12:55:32 | 30 | - | 131,7200 |
| 2021-07-09 12:54:23 | 165 | - | 131,8400 |
| 2021-07-09 12:34:45 | 35 | 131,9600 | - |
| 2021-07-09 10:43:34 | 100 | - | 131,5200 |
| 2021-07-09 10:42:58 | 76 | 131,6000 | - |
| 2021-07-09 09:53:00 | 12 | 131,3200 | - |
| 2021-07-09 09:29:22 | 100 | 131,9000 | - |
| 2021-07-09 09:26:43 | 50 | 131,8400 | - |
| 2021-07-09 09:09:52 | 50 | - | 131,8400 |
| 2021-07-09 09:09:10 | 30 | 131,9000 | - |
| 2021-07-09 09:02:30 | 100 | 131,6800 | - |
| 2021-07-09 08:55:51 | 50 | 131,6800 | - |
| 2021-07-09 08:47:21 | 19 | 131,6800 | - |
| 2021-07-09 08:29:32 | 10 | 131,1200 | - |
| 2021-07-09 08:29:17 | 50 | 131,1200 | - |
| 2021-07-09 08:16:00 | 14 | 131,1400 | - |
| 2021-07-09 08:02:44 | 20 | 130,8400 | - |
| 2021-07-09 07:57:36 | 38 | 131,0400 | - |
| 2021-07-09 07:44:40 | 15 | 131,3000 | - |
| 2021-07-09 07:40:38 | 75 | - | 131,3400 |
| 2021-07-09 07:35:13 | 5 | 130,8600 | - |
| 2021-07-09 06:44:14 | 50 | 131,8600 | - |
| 2021-07-09 06:33:49 | 20 | 131,8600 | - |

**SIEMENS BALANCED** **DE000A0KEXM6**

**Siemens Energy AG -Namens-Aktien** **DE000ENER6Y0**

| | | | |
|---|---|---|---|
| 2021-07-09 15:53:15 | 25 | 25,9400 | - |
| 2021-07-09 15:38:45 | 23 | 25,9400 | - |
| 2021-07-09 15:20:35 | 180 | - | 25,8100 |
| 2021-07-09 13:45:21 | 50 | 25,6400 | - |
| 2021-07-09 13:44:26 | 500 | 25,6200 | - |
| 2021-07-09 13:39:23 | 500 | 25,6300 | - |
| 2021-07-09 13:26:41 | 20 | - | 25,6900 |
| 2021-07-09 13:10:26 | 2.000 | 25,6600 | - |
| 2021-07-09 12:54:26 | 2.000 | 25,7000 | - |
| 2021-07-09 12:32:33 | 27 | - | 25,7700 |
| 2021-07-09 12:26:42 | 2.000 | 25,7800 | - |
| 2021-07-09 12:16:09 | 1.000 | 25,7200 | - |
| 2021-07-09 12:02:19 | 150 | 25,6900 | - |
| 2021-07-09 11:54:58 | 2.000 | 25,7600 | - |
| 2021-07-09 11:53:56 | 2.000 | 25,7500 | - |
| 2021-07-09 11:53:00 | 60 | 25,7500 | - |
| 2021-07-09 11:26:49 | 30 | 25,8300 | - |
| 2021-07-09 11:16:53 | 390 | - | 25,8700 |
| 2021-07-09 10:03:34 | 200 | - | 25,8000 |
| 2021-07-09 09:59:23 | 110 | - | 25,8600 |
| 2021-07-09 09:40:58 | 600 | - | 26,0100 |
| 2021-07-09 09:30:27 | 88 | 26,0600 | - |
| 2021-07-09 08:49:22 | 390 | - | 26,0600 |
| 2021-07-09 08:44:11 | 50 | - | 26,0700 |
| 2021-07-09 08:35:33 | 50 | 25,9500 | - |
| 2021-07-09 08:28:03 | 990 | - | 25,8900 |
| 2021-07-09 08:02:06 | 800 | - | 25,7500 |
| 2021-07-09 07:56:43 | 500 | 25,6400 | - |
| 2021-07-09 07:55:32 | 20 | - | 25,6500 |
| 2021-07-09 07:51:09 | 20 | - | 25,7300 |
| 2021-07-09 07:50:46 | 50 | - | 25,6700 |

| | | | |
|---|---|---|---|
| 2021-07-09 07:49:16 | 20 | 25,7200 | - |
| 2021-07-09 07:44:26 | 30 | - | 25,8400 |
| 2021-07-09 07:42:24 | 25 | 25,7800 | - |
| 2021-07-09 07:30:19 | 110 | - | 25,7900 |
| 2021-07-09 07:17:35 | 45 | 25,9700 | - |
| 2021-07-09 07:04:11 | 40 | - | 25,7100 |

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|---|---|
| **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** | **XS2182062120** |
| **SIEMENS FIN 20/23 MTN** | **XS2118276539** |
| **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** | **XS2049616621** |
| **Siemens Finan.maatschappij NV EO** | **XS2049616548** |
| **Siemens Finan.maatschappij NV EO** | **XS2049616464** |
| **Siemens Finan.maatschappij NV EO** | **XS2049616894** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:05:16 | 15 | - | 53,1400 |
| 2021-07-09 11:45:52 | 10 | - | 53,0200 |
| 2021-07-09 08:04:29 | 20 | - | 53,5800 |

**SIEMENS WELTINVEST AKTIEN** **DE0009772624**

**Sienna Resources Inc.** **CA82621E1060**

**Sierra Wireless Inc.** **CA8265161064**

| | | | |
|---|---|---|---|
| 2021-07-09 06:00:02 | 29 | - | 15,7600 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:15:18 | 5 | - | 141,8500 |

**Silver Elephant Mining Corp.** **CA82770L1094**

**Silver Lake Resources Ltd** **AU000000SLR6**

**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** |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 17:38:02 | 700 | 9,9840 | - |

| | |
|---|---|
| **SIN.G.O.D.18 19/24 REGS** | **USG82016AK57** |
| **SIN.G.O.D.18 19/24 REGS** | **USG82016AF62** |
| **SIN.G.O.D.18 19/29 REGS** | **USG82016AL31** |
| **SIN.G.O.D.18 19/29 REGS** | **USG82016AH29** |
| **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** |

**SINO AG** **DE0005765507**

| | | | |
|---|---|---|---|
| 2021-07-09 17:02:31 | 80 | - | 88,5000 |
| 2021-07-09 14:12:02 | 54 | 89,5000 | - |
| 2021-07-09 11:08:18 | 7 | 89,5000 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:19:36 | 10 | - | 114,5000 |

**Sixt SE Anleihe v.2016(2016/2022** **DE000A2BPDU2**

| | | | |
|---|---|---|---|
| 2021-07-09 14:14:47 | 5.000 | 101,2790 | - |
| 2021-07-09 12:59:15 | 24.000 | - | 101,0240 |
| 2021-07-09 12:45:54 | 4.000 | 101,2830 | - |
| 2021-07-09 09:16:09 | 11.000 | 101,2840 | - |
| 2021-07-09 08:40:08 | 24.000 | - | 101,0280 |

**Sixt SE Anleihe v.2018(2023/2024** **DE000A2G9HU0**

**SIXT SE MTN20/24** **DE000A3H2UX0**

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|---|---|---|---|
| **Sixt SE Vz.A.** | | | **DE0007231334** |
| 2021-07-09 12:54:51 | 160 | - | 70,1000 |
| 2021-07-09 09:00:47 | 150 | 70,4000 | - |
| 2021-07-09 08:34:59 | 220 | - | 70,0000 |

**Sixth Street Speciality Lending** **US83012A1097**

**SK Telecom Co. Ltd. (Sp.ADRs) 1/** **US78440P1084**

**Skandinaviska Enskilda Banken** **SE0000148884**

**Skandinaviska Enskilda Banken EO** **XS1633824823**

**Skandinaviska Enskilda Banken EO** **XS1788951090**

**Skandinaviska Enskilda Banken EO** **XS1716825507**

**SKANDINAVISKA ENSKILDA BANKEN EO** **XS1072796870**

**SKANDINAVISKA ENSKILDA BANKEN EO** **XS1370669639**

**Skanska AB** **SE0000113250**

**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**

**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** |
| 2021-07-09 13:35:16 | 550 | 18,1600 | - |
| 2021-07-09 10:15:00 | 600 | 18,5400 | - |
| 2021-07-09 10:00:35 | 120 | 18,6000 | - |

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|---|---|
| **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** | **SI0002103990** |
| **SLOWENIEN 20/30** | **SI0002103966** |
| **SLOWENIEN 20/50** | **SI0002104048** |
| **SLOWENIEN 21/81** | **SI0002104121** |
| **SLR Investment Corp.** | **US83413U1007** |
| **SM Energy Co.** | **US78454L1008** |

| **SMA Solar Technology** | | | **DE000A0DJ6J9** |
|---|---|---|---|
| 2021-07-09 16:54:59 | 6 | - | 48,5000 |
| 2021-07-09 16:08:32 | 30 | 48,6400 | - |
| 2021-07-09 15:24:28 | 20 | - | 48,5000 |
| 2021-07-09 15:04:27 | 500 | 48,3200 | - |
| 2021-07-09 14:54:49 | 100 | - | 48,2000 |
| 2021-07-09 14:09:28 | 100 | 48,1200 | - |
| 2021-07-09 11:54:53 | 175 | - | 48,1000 |
| 2021-07-09 08:25:24 | 10 | 48,1800 | - |
| 2021-07-09 06:38:04 | 40 | 48,6600 | - |
| 2021-07-09 06:04:54 | 23 | 48,5800 | - |

**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**

**SMURF.KAPP.ACQ.15/25 REGS** **XS1117298759**

**Smurfit Kappa Group PLC** **IE00B1RR8406**

| | | | |
|---|---|---|---|
| 2021-07-09 07:58:14 | 200 | 46,0400 | - |

**Smurfit Kappa Treasury PUC EO-No** **XS2050968333**

**Snam S.p.A.** **IT0003153415**

**Snap Inc.** **US83304A1060**

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|---|---|---|---|
| 2021-07-09 16:32:15 | 85 | 54,7500 | - |

**Snap-on Inc.** **US8330341012**

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|---|---|---|---|
| 2021-07-09 12:54:31 | 30 | - | 190,9000 |
| 2021-07-09 12:37:47 | 30 | - | 190,9000 |
| 2021-07-09 11:49:37 | 30 | - | 191,0000 |

**SNC - Lavalin Group Inc.** **CA78460T1057**

**SNCF 20/23 MTN** **FR0013513652**

**SNCF 20/30 MTN** **FR0013507647**

**SNCF 20/30 MTN** **CH0550413345**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:22:29 | 3 | - | 219,3500 |
| 2021-07-09 13:30:42 | 9 | - | 212,6000 |

**SNP Schneider-Neureither & Partn** **DE0007203705**

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|---|---|---|---|
| 2021-07-09 13:22:47 | 120 | - | 59,4000 |
| 2021-07-09 13:22:36 | 120 | - | 59,4000 |
| 2021-07-09 13:18:55 | 120 | - | 59,4000 |
| 2021-07-09 13:18:40 | 120 | - | 59,4000 |
| 2021-07-09 09:27:26 | 100 | 59,7500 | - |

**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**

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|---|---|---|---|
| **Societe Generale S.A.** | | | **FR0000130809** |
| 2021-07-09 12:00:38 | 10 | - | 24,6200 |
| 2021-07-09 06:29:50 | 40 | 23,9800 | - |

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|---|---|
| **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-** | **XS1195574881** |
| **Societe Generale S.A. EO-Medium-** | **FR0013410818** |
| **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** |
| **SOFTBANK GROUP 17/24** | **XS1684384511** |
| **SOFTBANK GROUP 17/27** | **XS1684384867** |
| **SOFTBANK GROUP 17/UND.** | **XS1642686676** |
| **SoftBank Group Corp.** | **JP3436100006** |
| **SoftBank Group Corp. ADR** | **US83404D1090** |

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|---|---|---|---|
| **SoftBank Group Corp. EO-Notes 20** | | | **XS1793255941** |
| **SoftBank Group Corp. EO-Notes 20** | | | **XS1811213864** |
| **SOFTBANK GROUP CORP. EO-NOTES 20** | | | **XS1266661013** |
| **SOFTBANK GROUP CORP. EO-NOTES 20** | | | **XS1266662763** |
| **SoftBank Group Corp. EO-Notes 20** | | | **XS1811213781** |
| **SOFTBANK GROUP CORP. EO-NOTES 20** | | | **XS1266662334** |
| **SoftBank Group Corp. EO-Notes 20** | | | **XS1684385591** |
| **SoftBank Group Corp. EO-Notes 20** | | | **XS1684385161** |
| **Softing** | | | **DE0005178008** |
| 2021-07-09 10:04:44 | 100 | 6,7600 | - |
| **Softline AG** | | | **DE000A2DAN10** |
| **Software AG** | | | **DE000A2GS401** |
| 2021-07-09 16:03:09 | 45 | 40,1600 | - |
| 2021-07-09 15:07:48 | 750 | - | 40,1000 |
| **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** |
| 2021-07-09 18:16:32 | 20 | 225,5000 | - |
| 2021-07-09 17:55:13 | 2 | - | 224,2000 |
| 2021-07-09 16:06:16 | 4 | 223,3000 | - |
| **Solaria Energia Y Medio Ambiente** | | | **ES0165386014** |
| **SolarWinds Corp.** | | | **US83417Q1058** |
| **Solarworld Aktiengesellschaft AG** | | | **DE000A1YCMM2** |
| **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**

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|---|---|---|---|
| 2021-07-09 14:24:58 | 205 | - | 24,2500 |
| 2021-07-09 14:19:22 | 205 | - | 24,2350 |

**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**

**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** **IE00B60SWX25**

| | | | |
|---|---|---|---|
| 2021-07-09 15:15:52 | 10 | 92,2500 | - |

**Source Mkts-S.EU.STOXX50 U.ETF** **IE00B5B5TG76**

**Source Mkts-S.MSCI Euro.U.ETF** **IE00B60SWY32**

**Source Mkts-S.MSCI Japan U.ETF** **IE00B60SX287**

**Source Mkts-S.MSCI USA U.ETF** **IE00B60SX170**

**Source Mkts-S.MSCI World U.ETF R** **IE00B60SX394**

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| 2021-07-09 11:13:03 | 350 | 75,3920 | - |

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|---|---|
| **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** |
| **Source-S.ST.Eur.600Opt.Fin.S.** | **IE00B5MTYK77** |
| **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** |
| **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** |

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|---|---|
| **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** | **XS1434560642** |
| **SOUTHERN POWER CO. EO-NOTES 2016** | **XS1435056426** |

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| **Southern Silver Expl Corp.** | **CA8438142033** |
| **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** |

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|---|---|
| **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)** | **ES00000124W3** |
| **Spanien EO-Bonos 2014(24)** | **ES00000126B2** |
| **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)** | **ES0000012B39** |
| **Spanien EO-Bonos 2018(28)** | **ES0000012B88** |
| **Spanien EO-Bonos 2018(48)** | **ES0000012B47** |
| **Spanien EO-Bonos 2019(29)** | **ES0000012F43** |
| **Spanien EO-Obligaciones 2015(25)** | **ES00000127G9** |
| **Spanien EO-Obligaciones 2015(30)** | **ES00000127A2** |

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|---|---|
| **SPANIEN EO-OBLIGACIONES 2016(26)** | **ES00000128H5** |
| **Spanien EO-Obligaciones 2016(26)** | **ES00000127Z9** |
| **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** | **XS2069304033** |
| **SPAREBNKN SB 19/26 MTN** | **XS1947550403** |

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| **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** |
| **SPDR Bar.EO Corporate Bd ETF Reg** | **IE00B3T9LM79** |

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| 2021-07-09 12:43:06 | 50 | 60,1600 | - |

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| **SPDR Bar.EO Government Bd ETF Re** | **IE00B3S5XW04** |
| **SPDR Bar.US Aggregate Bd ETF Reg** | **IE00B459R192** |
| **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** |
| **SPDR MSCI ACWI ETF** | **IE00BF1B7389** |
| **SPDR MSCI ACWI IMI UCITS ETF Reg** | **IE00B3YLTY66** |

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|---|---|---|---|
| **SPDR MSCI ACWI UCITS ETF Registe** | | | **IE00B44Z5B48** |
| 2021-07-09 10:52:18 | 30 | 160,8800 | - |
| **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** |
| 2021-07-09 12:59:40 | 211 | 94,3600 | - |
| **SPDR MSCI Emerging Markets ETF R** | | | **IE00B469F816** |
| 2021-07-09 08:44:38 | 125 | 60,3500 | - |
| **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** | | | **IE00BKWQ0Q14** |
| 2021-07-09 12:32:10 | 155 | - | 249,9000 |
| 2021-07-09 11:33:55 | 65 | - | 250,1000 |
| **SPDR MSCI EUROPE ETF** | | | **FR0000001885** |
| **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** |
| 2021-07-09 09:06:43 | 290 | 25,6400 | - |
| 2021-07-09 08:09:12 | 150 | 25,5800 | - |
| **SPDR S&P 400 US Mid Cap UCITS ET** | | | **IE00B4YBJ215** |
| **SPDR S&P 500 ETF** | | | **IE00B6YX5C33** |
| **SPDR S&P 500 Low Volatil.ETF** | | | **IE00B802KR88** |

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|---|---|---|---|
| **SPDR S&P 500 UCITS ETF** | | | **IE00BYYW2V44** |
| **SPDR S&P EO Divid.Aristocr.ETF** | | | **IE00B5M1WJ87** |
| 2021-07-09 09:38:13 | 100 | - | 23,2800 |
| **SPDR S&P U.S. Consumer Discretio** | | | **IE00BWBXM278** |
| **SPDR S&P U.S. Consumer Staples S** | | | **IE00BWBXM385** |
| **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** |
| 2021-07-09 13:37:00 | 270 | 35,5150 | - |
| **SPDR S&P U.S. Materials Select S** | | | **IE00BWBXM831** |
| **SPDR S&P U.S. Technology Select** | | | **IE00BWBXM948** |
| 2021-07-09 10:29:42 | 110 | - | 65,2600 |
| **SPDR S&P U.S. Utilities Select S** | | | **IE00BWBXMB69** |
| **SPDR S&P US Divid.Aristocr.ETF R** | | | **IE00B6YX5D40** |
| 2021-07-09 09:25:23 | 200 | - | 57,1200 |
| **SPDR SP GL.DIV.ARIST.ETF** | | | **IE00B9CQXS71** |
| 2021-07-09 14:31:15 | 20 | 29,5650 | - |
| 2021-07-09 12:37:53 | 1.700 | 29,4350 | - |
| 2021-07-09 08:24:50 | 300 | 29,3600 | - |
| 2021-07-09 08:23:33 | 200 | 29,3600 | - |
| 2021-07-09 07:11:16 | 200 | 29,3400 | - |
| **SPDR SP P.AS.DIV.ARI.ETF** | | | **IE00B9KNR336** |
| **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** |

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|---|---|---|---|
| 2021-07-09 08:38:39 | 80 | 6,3000 | - |

**Spirax-Sarco Engineering PLC** **GB00BWFGQN14**

**Spirit Aerosystems Holdings Inc.** **US8485741099**

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|---|---|---|---|
| 2021-07-09 19:01:02 | 3 | 39,8700 | - |
| 2021-07-09 15:33:06 | 13 | 40,0700 | - |

**Spirit Airlines Inc.** **US8485771021**

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|---|---|---|---|
| 2021-07-09 19:01:32 | 5 | 24,8900 | - |

**SPLENDID** **DE0007279507**

**Splunk Inc.** **US8486371045**

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|---|---|---|---|
| 2021-07-09 06:00:03 | 5 | - | 116,4400 |

**Sports Direct International PLC** **GB00B1QH8P22**

**Sportsmans Wareh. Hldgs Inc.** **US84920Y1064**

**SPORTTOTAL AG** **DE000A1EMG56**

**SPOTIFY TECHNOLOGY S.A.** **LU1778762911**

**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**

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|---|---|---|---|
| 2021-07-09 15:42:03 | 9 | - | 202,0000 |
| 2021-07-09 14:00:55 | 32 | - | 199,7800 |

**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**

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|---|---|---|---|
| 2021-07-09 15:19:14 | 17 | 88,1200 | - |
| 2021-07-09 07:54:31 | 30 | 87,3000 | - |

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00BC7GZW19**

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|---|---|---|---|
| 2021-07-09 14:36:00 | 500 | 30,2560 | - |

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B6YX5L24**

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|---|---|---|---|
| 2021-07-09 09:31:53 | 235 | 85,4000 | - |

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B44CND37**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B99FL386**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B6YX5K17**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00BC7GZJ81**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00BC7GZX26**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B7MXFZ59**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00BZ0G8860**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B3W74078**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B6YX5B26**

**SSgA SPDR ETFs EUROPE I PLC - SP** **IE00B4613386**

**SSgA SPDR ETFs EUROPE II PLC - S** **IE00BSPLC520**

**SSgA SPDR ETFs EUROPE II PLC - S** **IE00BS7K8821**

**SSgA SPDR ETFs EUROPE II PLC - S** **IE00BSPLC306**

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|---|---|---|---|
| **SSR Mining Inc.** | | | **CA7847301032** |
| 2021-07-09 13:08:49 | 500 | - | 13,2350 |
| **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** |
| 2021-07-09 12:45:55 | 6.000 | 101,5000 | - |
| **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.-** | | | **XS1709509258** |
| **Stadshypotek AB EO-Med.-T. Hyp.-** | | | **XS1855473614** |
| **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** |
| 2021-07-09 13:51:31 | 40 | 167,5500 | - |
| 2021-07-09 13:51:28 | 40 | 167,5500 | - |
| 2021-07-09 13:50:11 | 10 | 167,5500 | - |
| 2021-07-09 11:55:23 | 10 | 167,5500 | - |
| 2021-07-09 11:55:01 | 40 | 167,5500 | - |

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|---|---|---|---|
| 2021-07-09 11:55:01 | 40 | 167,5500 | - |

**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**

**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**

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|---|---|---|---|
| 2021-07-09 16:23:33 | 200 | - | 3,9500 |
| 2021-07-09 15:25:06 | 108 | - | 3,9500 |
| 2021-07-09 13:44:52 | 250 | 4,0950 | - |
| 2021-07-09 09:32:17 | 300 | 3,9400 | - |
| 2021-07-09 07:16:22 | 1.000 | 3,9450 | - |
| 2021-07-09 06:12:03 | 500 | 3,9250 | - |
| 2021-07-09 06:02:23 | 200 | 3,9550 | - |

**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** **US855244AZ28**

**STARBUCKS 20/30** **US855244AW96**

**STARBUCKS 20/50** **US855244AX79**

**Starbucks Corp.** **US8552441094**

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|---|---|---|---|
| 2021-07-09 16:08:05 | 22 | 99,1200 | - |
| 2021-07-09 14:02:45 | 16 | - | 98,7300 |
| 2021-07-09 07:04:14 | 35 | - | 97,5800 |

**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**

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| 2021-07-09 08:13:38 | 146 | 17,1560 | - |

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|---|---|
| **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** | **US83368TAU25** |
| **STE GENERALE 19/24 MTN** | **FR0013403441** |
| **STE GENERALE 19/24 MTN** | **US83368TAT51** |
| **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**

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|---|---|---|---|
| 2021-07-09 14:28:49 | 20 | 122,4000 | - |
| 2021-07-09 12:27:42 | 25 | 121,2000 | - |
| 2021-07-09 06:00:12 | 20 | - | 119,4000 |

**Steinhoff International Holdings** **NL0011375019**

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|---|---|---|---|
| 2021-07-09 19:07:12 | 58.000 | - | 0,0991 |
| 2021-07-09 11:41:33 | 20.000 | - | 0,1008 |
| 2021-07-09 09:49:34 | 49.000 | - | 0,1006 |
| 2021-07-09 08:32:41 | 60.000 | - | 0,1005 |
| 2021-07-09 08:31:52 | 60.000 | - | 0,1005 |
| 2021-07-09 07:05:27 | 1 | - | 0,0990 |

**STELLA-JONES INC.** **CA85853F1053**

**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** **FR0013245586**

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|---|---|---|---|
| 2021-07-09 10:53:32 | 5.000 | - | 105,4800 |

**Stellantis N.V. EO-Med.-Term Not** **FR0013153707**

**Stellantis N.V. EO-Med.-Term Not** **FR0013323326**

**STEMMER IMAGING AG** **DE000A2G9MZ9**

**STENA INTER. 20/25 REGS** **XS2110768525**

**STEP Energy Services Ltd.** **CA85859H1055**

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|---|---|
| **Stericycle Inc.** | **US8589121081** |
| **Sterling Bancorp Inc.** | **US85917W1027** |
| **Stern Immobilien AG Anleihe** | **DE000A2G8WJ4** |
| **Steven Madden Ltd.** | **US5562691080** |
| **Stewart Investors Asia Pacific** | **GB0030183890** |
| **Stewart Investors Asia Pacific** | **GB00B2PDRY03** |
| **Stewart Investors Asia Pacific** | **GB00B0TY6S22** |
| **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** |
| **STMicroelectronics N.V. A. op na** | **US8610121027** |
| **STO SE & Co. KGaA Vz.A.** | **DE0007274136** |

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|---|---|---|---|
| 2021-07-09 17:06:38 | 3 | 201,5000 | - |
| 2021-07-09 15:26:21 | 3 | 199,8000 | - |
| 2021-07-09 11:46:23 | 20 | - | 198,4000 |
| 2021-07-09 10:23:36 | 10 | 200,0000 | - |
| 2021-07-09 08:20:26 | 45 | 199,8000 | - |

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|---|---|
| **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** | **FI0009005953** |
| **Stora Enso Oyj** | **FI0009005961** |
| **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**

**Strabag SE** **AT000000STR1**

| | | | |
|---|---|---|---|
| 2021-07-09 15:15:48 | 100 | - | 36,9000 |
| 2021-07-09 15:07:46 | 140 | - | 36,9000 |

**STRABAG SE EO-ANL. 2015(22)** **AT0000A1C741**

**Stratasys Ltd.** **IL0011267213**

| | | | |
|---|---|---|---|
| 2021-07-09 10:21:57 | 30 | - | 18,5100 |
| 2021-07-09 08:06:42 | 35 | - | 18,8600 |
| 2021-07-09 07:42:46 | 250 | - | 18,8600 |

**STRATEC SE** **DE000STRA555**

| | | | |
|---|---|---|---|
| 2021-07-09 11:10:30 | 40 | 115,6000 | - |

**Strategic Education Inc.** **US86272C1036**

**STRAUMANN 20/23** **CH0536893602**

**Straumann Holding AG** **CH0012280076**

**Stroer SE & CO. KGaA** **DE0007493991**

**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**

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|---|---|---|---|
| 2021-07-09 14:04:33 | 5 | - | 222,9000 |

**STS Group AG** **DE000A1TNU68**

**Stud.Ges. Witten/Herdecke e.V. A** **DE000A12UD98**

**STUTTGARTER DIVIDENDENFONDS** **LU0506868503**

**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**

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|---|---|---|---|
| 2021-07-09 17:43:15 | 300 | 13,1100 | - |
| 2021-07-09 15:23:22 | 50 | 13,0900 | - |
| 2021-07-09 14:33:26 | 1.000 | - | 13,1500 |
| 2021-07-09 11:47:34 | 200 | 12,9500 | - |
| 2021-07-09 11:13:46 | 1.000 | 12,9200 | - |
| 2021-07-09 10:27:54 | 50 | 12,9700 | - |
| 2021-07-09 09:26:09 | 100 | - | 12,9900 |
| 2021-07-09 08:49:24 | 120 | - | 12,9800 |
| 2021-07-09 08:39:10 | 395 | - | 13,0000 |
| 2021-07-09 07:39:02 | 750 | - | 13,1900 |
| 2021-07-09 07:38:02 | 750 | - | 13,1900 |
| 2021-07-09 07:34:46 | 200 | - | 13,2300 |
| 2021-07-09 07:22:36 | 1.000 | - | 13,1500 |

**SUEDZUCKER INTL 17/25** **XS1724873275**

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|---|---|---|---|
| 2021-07-09 10:51:10 | 1.000 | 103,3750 | - |

**Suess MicroTec SE** **DE000A1K0235**

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|---|---|---|---|
| 2021-07-09 10:45:56 | 15 | 26,5000 | - |
| 2021-07-09 09:40:57 | 500 | 26,6000 | - |
| 2021-07-09 09:11:53 | 300 | 26,6500 | - |

**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**

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|---|---|
| **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** |

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| **SUMITOMO MITSUI F. 18/23** | **US86562MBE93** |
| **SUMITOMO MITSUI F. 18/23** | **US86562MBB54** |
| **SUMITOMO MITSUI F. 18/23** | **US86562MAX83** |
| **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** |
| **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** |
| **SUNFARMING IHS 20/25** | **DE000A254UP9** |
| **Sunnova Energy International** | **US86745K1043** |
| **SUNNY OPT.TECH.G.HD-,10** | **KYG8586D1097** |
| **SunOpta Inc.** | **CA8676EP1086** |

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| 2021-07-09 14:03:44 | 240 | 10,1600 | - |

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| **SunPower Corp.** | **US8676524064** |
| **Sunrun Inc.** | **US86771W1053** |

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| 2021-07-09 13:41:00 | 4 | - | 43,7150 |

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| **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** |
| **SUPERIOR 3-ETHIK-A** | **AT0000904909** |
| **Supernus Pharmaceuticals Inc.** | **US8684591089** |
| **Surgutneftegaz (Spons.ADRs)/10** | **US8688612048** |
| **Surgutneftegaz - Sp. ADRs** | **US8688611057** |
| **SuRo Capital Corp.** | **US86887Q1094** |
| **SURTECO GROUP SE** | **DE0005176903** |
| **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** |

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|---|---|
| **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** |

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| **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** | **XS1808480377** |
| **Swedish Covered Bond Corp.,The E** | **XS1759602953** |
| **Swedish Match AB** | **SE0000310336** |
| **SWEDISH MATCH AB EO-MEDIUM-TERM** | **XS1493333717** |
| **Swedish Orphan Biovitrum AB** | **SE0000872095** |

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| 2021-07-09 16:00:49 | 35 | 16,0100 | - |

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| **Swedish Stirling AB** | **SE0009143993** |
| **Sweet Earth Holdings Corp.** | **CA87039X1096** |
| **Swire Pacific Ltd.** | **HK0087000532** |
| **Swire Pacific Ltd.** | **HK0019000162** |
| **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** |

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| **SWISS RE FIN 19/50 FLR** | **XS1963116964** |
| **Swisscanto [LU] Bond Fund - Visi** | **LU0141248459** |
| **Swisscanto [LU] Bond Fund - Visi** | **LU0141248962** |
| **Swisscanto [LU] Portfolio Fund F** | **LU0112800569** |
| **Swisscanto [LU] Portfolio Fund F** | **LU0161535835** |
| **Swisscanto [LU] Portfolio Fund F** | **LU0136171393** |
| **Swisscanto [LU] Portfolio Fund F** | **LU0112806418** |
| **Swisscanto [LU] Portfolio Fund F** | **LU0208341536** |
| **Swisscanto [LU] Portfolio Fund F** | **LU0136171559** |
| **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** |
| **SYDNEY AIRPORT FIN. 15/25** | **USQ8809VAG43** |
| **Symrise AG** | **DE000SYM9999** |

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|---|---|---|---|
| 2021-07-09 06:48:27 | 20 | 120,6500 | - |

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| **SYMRISE AG ANL.19/25** | **DE000SYM7720** |

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|---|---|---|---|
| 2021-07-09 10:51:10 | 1.000 | 105,1100 | - |

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| **SYMRISE AG ANL.20/27** | **XS2195096420** |
| 2021-07-09 14:14:43 | 10.000 | 105,9550 | - |
| 2021-07-09 08:18:13 | 8.000 | 106,1480 | - |

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|---|---|
| **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**

**Systemair AB** **SE0002133975**

**Syzygy** **DE0005104806**

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|---|---|---|---|
| 2021-07-09 14:59:33 | 85 | - | 7,3600 |
| 2021-07-09 12:53:46 | 163 | - | 7,3800 |

**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** **US87264ABT16**

**T MOBILE USA 21/31** **US87264ABW45**

**T-Mobile US Inc.** **US8725901040**

| | | | |
|---|---|---|---|
| 2021-07-09 13:27:01 | 20 | - | 121,9400 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:17:51 | 15 | - | 170,8000 |

**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** **IE00BH05CB83**

**Tabula European iTraxx Crossover** **IE00BH059L74**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:25:04 | 30 | 100,6000 | - |
| 2021-07-09 11:16:28 | 20 | 99,9000 | - |
| 2021-07-09 10:53:49 | 10 | 99,9000 | - |
| 2021-07-09 08:44:48 | 7 | 100,0000 | - |

**TAIYO YUDEN CO. LTD.** **JP3452000007**

**Take-Two Interactive Software** **US8740541094**

| | | | |
|---|---|---|---|
| 2021-07-09 18:54:24 | 7 | - | 143,2000 |

**Takeaway.com N.V.** **NL0012015705**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:26:08 | 20 | 27,9500 | - |

**Takko Luxembourg 2 S.C.A. EO-FLR** **XS1710653483**

**Takko Luxembourg 2 S.C.A. EO-Not** **XS1710653137**

**TAKKT** **DE0007446007**

**TAL Education Group** **US8740801043**

| | | | |
|---|---|---|---|
| 2021-07-09 07:05:37 | 300 | - | 16,8000 |
| 2021-07-09 06:49:44 | 300 | - | 16,8000 |

**Talanx AG** **DE000TLX1005**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 07:16:40 | 4 | 211,4000 | - |
| 2021-07-09 06:00:01 | 13 | 210,8000 | - |

**Taseko Mines Ltd.** **CA8765111064**

**Tata Motors Ltd. ADR** **US8765685024**

**Tata Steel Ltd.** **US87656Y4061**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:36:11 | 50 | 28,2400 | - |
| 2021-07-09 19:21:50 | 25 | 28,2400 | - |
| 2021-07-09 19:09:53 | 50 | 28,2400 | - |
| 2021-07-09 18:59:08 | 20 | 28,2400 | - |
| 2021-07-09 18:58:15 | 100 | - | 28,2500 |
| 2021-07-09 18:55:36 | 35 | 28,2400 | - |
| 2021-07-09 18:54:23 | 635 | 28,3200 | - |
| 2021-07-09 18:42:47 | 30 | 28,2400 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 18:40:48 | 70 | 28,2400 | - |
| 2021-07-09 18:35:32 | 50 | 28,2400 | - |
| 2021-07-09 18:20:14 | 100 | 28,2500 | - |
| 2021-07-09 17:45:36 | 70 | - | 28,1700 |
| 2021-07-09 17:38:01 | 18 | 28,2600 | - |
| 2021-07-09 16:54:38 | 225 | 28,2600 | - |
| 2021-07-09 16:39:10 | 100 | 28,2600 | - |
| 2021-07-09 16:30:28 | 10 | 28,2600 | - |
| 2021-07-09 16:26:07 | 40 | 28,2500 | - |
| 2021-07-09 16:24:01 | 71 | 28,2600 | - |
| 2021-07-09 16:18:07 | 60 | - | 28,0700 |
| 2021-07-09 15:59:48 | 20 | 28,2500 | - |
| 2021-07-09 15:25:30 | 100 | 28,1000 | - |
| 2021-07-09 15:01:59 | 50 | 28,1600 | - |
| 2021-07-09 14:56:08 | 10 | 28,1700 | - |
| 2021-07-09 14:18:29 | 60 | - | 28,3100 |
| 2021-07-09 13:09:37 | 70 | 28,3300 | - |
| 2021-07-09 12:45:09 | 70 | 28,5300 | - |
| 2021-07-09 12:02:15 | 22 | 28,6000 | - |
| 2021-07-09 11:37:23 | 18 | 28,9200 | - |
| 2021-07-09 11:17:06 | 30 | 28,8800 | - |
| 2021-07-09 11:02:12 | 500 | - | 28,8500 |
| 2021-07-09 10:43:21 | 400 | - | 28,9800 |
| 2021-07-09 10:11:53 | 30 | 28,9100 | - |
| 2021-07-09 10:08:38 | 200 | 29,0000 | - |
| 2021-07-09 09:46:50 | 50 | 28,9700 | - |
| 2021-07-09 09:43:38 | 22 | - | 28,9700 |
| 2021-07-09 09:43:19 | 20 | - | 28,9000 |
| 2021-07-09 09:35:55 | 60 | 28,8300 | - |
| 2021-07-09 09:28:53 | 7 | 28,8500 | - |
| 2021-07-09 09:28:28 | 30 | 28,8900 | - |
| 2021-07-09 09:23:28 | 500 | 28,8500 | - |
| 2021-07-09 09:17:00 | 200 | - | 28,8100 |
| 2021-07-09 09:11:36 | 21 | - | 28,8100 |
| 2021-07-09 09:10:02 | 21 | 28,6900 | - |
| 2021-07-09 09:03:05 | 10 | 28,6300 | - |
| 2021-07-09 08:49:07 | 65 | 28,5300 | - |
| 2021-07-09 08:47:27 | 200 | 28,5900 | - |
| 2021-07-09 08:37:16 | 377 | - | 28,4800 |
| 2021-07-09 08:23:47 | 50 | 28,2100 | - |
| 2021-07-09 08:22:23 | 50 | 28,1800 | - |
| 2021-07-09 08:07:46 | 100 | - | 28,3000 |
| 2021-07-09 07:58:05 | 355 | 28,3100 | - |
| 2021-07-09 07:57:19 | 500 | - | 28,3600 |
| 2021-07-09 07:57:01 | 20 | 28,3700 | - |
| 2021-07-09 07:55:58 | 500 | - | 28,3300 |
| 2021-07-09 07:55:47 | 70 | 28,3500 | - |
| 2021-07-09 07:49:53 | 100 | 28,2700 | - |
| 2021-07-09 07:39:50 | 31 | 28,2000 | - |
| 2021-07-09 07:38:15 | 700 | 28,2800 | - |
| 2021-07-09 07:37:30 | 35 | 28,2300 | - |
| 2021-07-09 07:31:03 | 100 | 28,0800 | - |
| 2021-07-09 07:12:54 | 100 | 27,9500 | - |
| 2021-07-09 07:09:15 | 150 | 27,8900 | - |
| 2021-07-09 07:04:57 | 65 | 27,5000 | - |
| 2021-07-09 06:32:59 | 1.000 | 28,3300 | - |
| 2021-07-09 06:31:14 | 300 | 28,1800 | - |
| 2021-07-09 06:25:27 | 150 | 28,1800 | - |
| 2021-07-09 06:03:09 | 200 | - | 27,9600 |
| 2021-07-09 06:00:01 | 60 | 28,0000 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:17:02 | 19 | - | 27,0500 |

**TECHTRONIC I.SUBD.** **HK0669013440**

**Teck Resources Ltd. (Sub Vtg) Cl** **CA8787422044**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 10:19:42 | 120 | - | 11,2100 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:44:06 | 7 | 133,9500 | - |
| 2021-07-09 13:56:30 | 8 | 131,7500 | - |

**Tele Columbus AG** **DE000TCAG172**

**TELE2 21/31 MTN** **XS2314267449**

**TELE2 AB** **XS1907150350**

**TELE2 AB** **XS1907150780**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:36:44 | 2.000 | 2,4220 | - |
| 2021-07-09 16:12:44 | 4.000 | - | 2,4080 |
| 2021-07-09 16:02:40 | 1.000 | - | 2,4080 |
| 2021-07-09 15:44:59 | 490 | - | 2,4100 |
| 2021-07-09 15:03:36 | 6.000 | - | 2,4200 |
| 2021-07-09 14:52:58 | 5.000 | - | 2,4160 |
| 2021-07-09 11:51:09 | 30 | - | 2,4300 |
| 2021-07-09 11:43:16 | 100 | - | 2,4270 |
| 2021-07-09 11:41:25 | 30 | - | 2,4280 |
| 2021-07-09 11:30:18 | 2.653 | - | 2,4260 |
| 2021-07-09 11:27:34 | 100 | - | 2,4250 |
| 2021-07-09 11:23:31 | 220 | - | 2,4170 |
| 2021-07-09 10:49:48 | 1.300 | 2,4180 | - |
| 2021-07-09 10:33:01 | 2.222 | 2,4110 | - |
| 2021-07-09 09:31:41 | 300 | - | 2,3950 |
| 2021-07-09 08:33:07 | 450 | - | 2,3900 |
| 2021-07-09 07:55:05 | 530 | 2,3680 | - |
| 2021-07-09 07:19:42 | 5.200 | - | 2,3430 |
| 2021-07-09 07:19:01 | 5.200 | - | 2,3460 |
| 2021-07-09 07:13:53 | 5.100 | - | 2,3550 |
| 2021-07-09 07:06:19 | 100 | - | 2,3510 |

**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** **XS1681521081**

**Telefonica Emisiones S.A.U. EO-M** **XS1961772560**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1290729208**

**Telefonica Emisiones S.A.U. EO-M** **XS1756296965**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1069430368**

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|---|---|
| **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 Europe B.V. 5,875 % E** | **XS0162869076** |
| **Telefonica Europe B.V. EO-FLR Bo** | **XS1933828433** |
| **Telefonica Europe B.V. EO-FLR Bo** | **XS1795406658** |
| **Telefonica Europe B.V. EO-FLR Bo** | **XS1731823255** |
| **Telefonica Europe B.V. EO-FLR Bo** | **XS1795406575** |
| **TELEFONICA EUROPE B.V. EO-FLR SE** | **XS1050461034** |
| **Telefonica S.A.** | **ES0178430E18** |

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|---|---|---|---|
| 2021-07-09 13:45:22 | 1.000 | 3,7330 | - |
| 2021-07-09 08:05:07 | 60 | - | 3,7185 |

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|---|---|
| **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** |
| **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** |
| **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** |
| 2021-07-09 14:48:50 250 18,9000 | - |
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:03:15 | 10 | 59,9900 | - |
| 2021-07-09 18:23:02 | 12 | 60,0000 | - |
| 2021-07-09 17:38:48 | 25 | 59,5800 | - |
| 2021-07-09 16:22:29 | 20 | 59,4900 | - |
| 2021-07-09 14:46:33 | 10 | 58,9900 | - |
| 2021-07-09 14:41:59 | 9 | 58,9900 | - |
| 2021-07-09 13:57:19 | 170 | 58,8900 | - |
| 2021-07-09 12:06:47 | 75 | - | 58,7100 |
| 2021-07-09 11:37:57 | 3 | 58,8900 | - |
| 2021-07-09 09:19:51 | 75 | 58,7000 | - |
| 2021-07-09 09:10:33 | 28 | 58,6500 | - |
| 2021-07-09 07:45:35 | 20 | 58,7600 | - |
| 2021-07-09 07:39:53 | 46 | - | 58,5600 |
| 2021-07-09 07:18:36 | 1 | 58,6800 | - |
| 2021-07-09 06:46:35 | 20 | - | 58,4200 |

**Tencent Holdings Ltd.ADR** **US88032Q1094**

| | | | |
|---|---|---|---|
| 2021-07-09 15:41:29 | 11 | 59,6000 | - |
| 2021-07-09 14:23:56 | 100 | 59,4000 | - |
| 2021-07-09 12:49:42 | 40 | 59,2000 | - |
| 2021-07-09 12:37:52 | 48 | - | 58,2000 |
| 2021-07-09 09:28:12 | 10 | 59,0000 | - |
| 2021-07-09 07:48:09 | 50 | 59,2000 | - |
| 2021-07-09 06:54:07 | 80 | - | 58,2000 |

| | | | |
|---|---|---|---|
| **Tencent Music Entertainment Grou** | | | **US88034P1093** |
| 2021-07-09 16:33:45 | 46 | 10,9000 | - |
| **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** | | | **XS1432384409** |
| **TenneT Holding B.V. EO-Med.-Term** | | | **XS1828037827** |
| **TenneT Holding B.V. EO-Med.-Term** | | | **XS1828037587** |
| **TENNET HOLDING B.V. EO-MED.-TERM** | | | **XS1432384664** |
| **TEOLLI.VOIMA 19/26 MTN** | | | **XS2049419398** |
| **Teollisuuden Voima Oyj EO-Medium** | | | **XS1183235644** |
| **Teradata Corp. Del.** | | | **US88076W1036** |
| **Teradyne Inc.** | | | **US8807701029** |
| 2021-07-09 14:50:32 | 9 | 104,9600 | - |
| **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**

**TERUMO CORP.** **JP3546800008**

**TESCO CORP TREASURY SERV** **XS1896851224**

**TESCO CORP. TREAS. SERV. PLC EO-** **XS1082971588**

**Tesco PLC** **GB00BLGZ9862**

**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**

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|---|---|---|---|
| 2021-07-09 17:59:29 | 32 | 551,2000 | - |
| 2021-07-09 17:39:22 | 4 | 551,8000 | - |
| 2021-07-09 17:22:24 | 4 | 551,6000 | - |
| 2021-07-09 17:12:36 | 1 | - | 552,0000 |
| 2021-07-09 16:51:32 | 7 | - | 554,6000 |
| 2021-07-09 16:10:43 | 24 | 550,3000 | - |
| 2021-07-09 15:05:10 | 4 | - | 548,5000 |
| 2021-07-09 14:47:50 | 7 | - | 546,6000 |
| 2021-07-09 14:38:44 | 32 | 548,5000 | - |
| 2021-07-09 13:40:23 | 1 | - | 547,8000 |
| 2021-07-09 13:35:23 | 20 | - | 546,4000 |
| 2021-07-09 13:33:11 | 1 | 547,8000 | - |
| 2021-07-09 09:28:15 | 8 | - | 556,9000 |
| 2021-07-09 07:14:10 | 7 | - | 551,4000 |
| 2021-07-09 06:48:38 | 10 | 552,2000 | - |
| 2021-07-09 06:32:48 | 1 | 552,2000 | - |

**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**

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|---|---|---|---|
| 2021-07-09 16:55:32 | 17 | - | 7,8300 |

**TEXAS INSTR 19/29** **US882508BG82**

**TEXAS INSTR 20/30** **US882508BJ22**

**TEXAS INSTR. 13/23** **US882508AW42**

**Texas Instruments Inc.** **US8825081040**

| | | | |
|---|---|---|---|
| 2021-07-09 15:09:50 | 6 | 160,1200 | - |
| 2021-07-09 14:11:10 | 10 | 159,0400 | - |

**Texas Roadhouse Inc.** **US8826811098**

| | | | |
|---|---|---|---|
| 2021-07-09 12:55:48 | 7 | - | 78,4600 |

**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**

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|---|---|
| **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** |
| **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** |
| 2021-07-09 14:27:46 45 5,7300 | - |
| **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**

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|---|---|---|---|
| 2021-07-09 18:38:43 | 40 | - | 65,7000 |
| 2021-07-09 16:33:54 | 50 | 66,2800 | - |
| 2021-07-09 14:43:36 | 50 | - | 65,3000 |
| 2021-07-09 06:40:57 | 30 | 64,9400 | - |

**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**

**THERMO FISHER SCIENTIFIC INC. EO** **XS1405775708**

**THERMO FISHER SCIENTIFIC INC. EO** **XS1405775534**

**THERMO FISHER SCIENTIFIC INC.EO-** **XS1142279782**

**THG Holdings PLC** **GB00BMTV7393**

**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**

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| 2021-07-09 19:30:48 | 120 | 8,9620 | - |
| 2021-07-09 19:01:03 | 20 | - | 8,9540 |
| 2021-07-09 16:55:20 | 100 | 8,9460 | - |
| 2021-07-09 16:54:32 | 100 | 8,9460 | - |
| 2021-07-09 09:15:13 | 1.000 | - | 8,8240 |
| 2021-07-09 08:52:15 | 4.000 | 8,8020 | - |
| 2021-07-09 07:30:41 | 2.400 | 8,6560 | - |
| 2021-07-09 07:18:01 | 250 | 8,5320 | - |

**thyssenkrupp AG Medium Term Note** **DE000A14J587**

**thyssenkrupp AG Medium Term Note** **DE000A2BPET2**

**THYSSENKRUPP MTN 19/23** **DE000A2YN6V1**

**THYSSENKRUPP MTN 19/24** **DE000A2TEDB8**

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|---|---|---|---|
| 2021-07-09 10:51:05 | 1.000 | 101,9100 | - |

**Tick Trading Software AG** **DE000A0LA304**

**TietoEVRY Oyj** **FI0009000277**

**TIKEHAU CAP. 19/26** **FR0013452893**

**TIKEHAU CAP. 21/29** **FR0014002PC4**

**Tikkurila Oy** **FI4000008719**

**Tilray Inc.** **US88688T1007**

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|---|---|---|---|
| 2021-07-09 13:32:05 | 2.567 | - | 13,1350 |

**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**

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|---|---|
| **TITAGLBL FIN 20/27** | **XS2199268470** |
| **Titan Cement International S.A.** | **BE0974338700** |
| **TITAN GLOBAL FINANCE PLC EO-NOTE** | **XS1429814830** |
| **Titan International Inc.** | **US88830M1027** |
| **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** |
| **Tobii AB** | **SE0002591420** |

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|---|---|---|---|
| 2021-07-09 07:33:33 | 80 | - | 6,7800 |

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|---|---|
| **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** |
| **Tokyo Gas Co. Ltd.** | **JP3573000001** |
| **Toll Brothers Inc.** | **US8894781033** |
| **Tomra Systems ASA** | **NO0005668905** |
| **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** |

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|---|---|
| **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** | **US89114QCB23** |
| **TORON.DOM.BK 19/24 MTN** | **XS1980044728** |
| **TORON.DOM.BK 19/24 MTN** | **US89114QCA40** |
| **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** | **XS1857683335** |
| **Toronto-Dominion Bank, The EO-Me** | **XS1790069790** |
| **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** |

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|---|---|
| **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** | **XS1443997819** |
| **TOTAL CAPITAL INTL S.A. EO-MEDIU** | **XS0994990280** |
| **Total Capital Intl S.A. EO-Mediu** | **XS1139315581** |

**TOTAL CAPITAL INTL S.A. EO-MEDIU** **XS1048519679**

**TOTAL CAPITAL INTL S.A. EO-MEDIU** **XS1443997223**

**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**

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|---|---|---|---|
| 2021-07-09 15:44:49 | 73 | 37,5250 | - |
| 2021-07-09 15:27:07 | 20 | 37,2750 | - |
| 2021-07-09 13:50:15 | 230 | 37,1500 | - |
| 2021-07-09 11:29:50 | 50 | 37,2050 | - |
| 2021-07-09 10:52:05 | 15 | - | 37,2000 |
| 2021-07-09 10:40:16 | 109 | 37,2350 | - |
| 2021-07-09 10:33:33 | 15 | - | 37,2050 |
| 2021-07-09 10:11:25 | 55 | - | 37,2600 |
| 2021-07-09 09:56:39 | 100 | 37,1400 | - |
| 2021-07-09 09:50:55 | 112 | - | 37,1600 |
| 2021-07-09 09:07:28 | 300 | - | 37,4100 |
| 2021-07-09 08:52:36 | 250 | 37,4200 | - |
| 2021-07-09 08:40:13 | 180 | 37,2500 | - |
| 2021-07-09 08:02:16 | 135 | 37,0100 | - |
| 2021-07-09 07:42:11 | 135 | 36,9150 | - |
| 2021-07-09 07:17:53 | 240 | - | 36,6600 |
| 2021-07-09 07:13:29 | 70 | 36,8350 | - |
| 2021-07-09 06:33:58 | 200 | - | 37,2350 |
| 2021-07-09 06:26:46 | 75 | 37,3950 | - |

**Total S.E. (ADR)** **US89151E1091**

**Total S.E. 19/UND. FLR MTN** **XS1974787480**

**TOTAL S.E. 21/UND.FLR MTN** **XS2290960876**

**TOTAL S.E. 21/UND.FLR MTN** **XS2290960520**

**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**

**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**

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|---|---|
| **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** | **XS1567905754** |
| **TOYOTA FIN.AUSTR.17/22MTN** | **XS1720814950** |
| **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** | **US89236THF57** |
| **TOYOTA M.CRD 20/23 MTN** | **US89236TGW99** |
| **TOYOTA M.CRD 20/25 MTN** | **US89236TGT60** |
| **TOYOTA M.CRD 20/25 MTN** | **US89236TGX72** |
| **TOYOTA M.CRD 20/25 MTN** | **US89236THP30** |
| **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** | **US89236TGY55** |
| **TOYOTA M.CRD 20/30 MTN** | **US89236TGU34** |
| **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** |

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|---|---|
| **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** |
| **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** | **US89236TFS96** |
| **Toyota Motor Credit Corp. DL-Med** | **US89236TFT79** |
| **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** |

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|---|---|---|---|
| **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** |
| **Trane Technologies PLC** | | | **IE00BK9ZQ967** |
| **TRANS.PUB.GE 20/32** | | | **CH0520663607** |
| **TransAlta Corp.** | | | **CA89346D1078** |
| **TRANSALTA RENEWABLES INC.** | | | **CA8934631091** |
| 2021-07-09 14:26:59 | 200 | 14,6100 | - |
| **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** |
| 2021-07-09 07:14:26 | 80 | - | 26,8600 |
| **Traumhaus AG** | | | **DE000A2NB7S2** |
| 2021-07-09 14:50:11 | 75 | 18,7000 | - |
| **Travel + Leisure Co.** | | | **US8941641024** |

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 14:26:35 | 1.000 | 0,6360 | - |
| 2021-07-09 10:46:47 | 4.000 | - | 0,6480 |

**Trimble Navigation Ltd.** **US8962391004**

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|---|---|---|---|
| 2021-07-09 15:28:28 | 13 | 70,3400 | - |

**TRINITY ACQUISITION PLC EO-NOTES** **XS1418774706**

**Trinity Industries Inc.** **US8965221091**

**Trinseo S.A.** **LU1057788488**

**Trip.com Group Ltd.** **US89677Q1076**

| | | | |
|---|---|---|---|
| 2021-07-09 08:25:57 | 40 | - | 26,9000 |

**Tripadvisor Inc.** **US8969452015**

**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**

**TrueCar Inc.** **US89785L1070**

**Truist Bank Inc. DL-Medium-Term** **US86787EBE68**

**Truit Financial Corp.** **US89832Q1094**

**Trustpilot Group PLC** **GB00BNK9TP58**

**Tryg A/S** **DK0060636678**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:40:19 | 120 | - | 8,0100 |

**TTEC Holdings Inc.** **US89854H1023**

**Tubacex S.A.** **ES0132945017**

**Tudor Gold Corp.** **CA89901P1071**

**TUERK.EXP.KB 19/24 REGS** **XS1917720911**

**TUERKEI 19/24** **US900123CV04**

**TUERKEI 19/24** **US900123CW86**

**TUERKEI 19/25** **XS1843443356**

**TUERKEI 20/25** **US900123CZ18**

**TUERKEI 20/25** **US900123CX69**

**TUERKEI 20/30** **US900123CY43**

**TUERKEI, REPUBLIK 4,35 % EO-BOND** **XS0993155398**

**TUERKEI, REPUBLIK EO-NOTES 2014(** **XS1057340009**

**Tufin Software Tech. Ltd.** **IL0011571556**

**Tui** **DE000TUAG000**

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|---|---|---|---|
| 2021-07-09 19:50:11 | 120 | 4,1830 | - |
| 2021-07-09 17:52:03 | 1.000 | 4,1850 | - |
| 2021-07-09 17:47:24 | 1.000 | - | 4,1790 |
| 2021-07-09 15:55:54 | 620 | - | 4,1790 |
| 2021-07-09 14:40:09 | 238 | - | 4,1570 |
| 2021-07-09 14:27:32 | 4.800 | 4,1450 | - |
| 2021-07-09 14:16:23 | 150 | - | 4,1530 |
| 2021-07-09 14:07:59 | 100 | 4,1590 | - |
| 2021-07-09 13:57:24 | 1.000 | 4,1690 | - |
| 2021-07-09 13:47:36 | 190 | - | 4,1480 |
| 2021-07-09 13:46:57 | 124 | 4,1530 | - |
| 2021-07-09 13:40:54 | 3.000 | 4,1430 | - |
| 2021-07-09 13:40:22 | 1.000 | 4,1410 | - |
| 2021-07-09 13:32:09 | 1.000 | 4,1680 | - |
| 2021-07-09 13:27:09 | 1.286 | 4,1910 | - |
| 2021-07-09 13:19:12 | 50 | 4,1920 | - |
| 2021-07-09 13:13:00 | 600 | - | 4,1740 |
| 2021-07-09 13:09:44 | 41 | 4,1760 | - |
| 2021-07-09 13:04:09 | 600 | 4,1800 | - |
| 2021-07-09 13:00:29 | 500 | 4,1720 | - |
| 2021-07-09 12:58:33 | 500 | 4,1750 | - |
| 2021-07-09 12:55:42 | 500 | 4,1780 | - |
| 2021-07-09 12:50:26 | 500 | - | 4,1800 |
| 2021-07-09 12:50:20 | 675 | 4,1810 | - |
| 2021-07-09 12:38:05 | 220 | 4,1880 | - |

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|---|---|---|---|
| 2021-07-09 12:23:55 | 645 | 4,1620 | - |
| 2021-07-09 12:22:03 | 590 | 4,1650 | - |
| 2021-07-09 12:20:25 | 500 | 4,1560 | - |
| 2021-07-09 12:01:57 | 1.000 | 4,1820 | - |
| 2021-07-09 12:01:04 | 1.000 | 4,1800 | - |
| 2021-07-09 11:59:30 | 1.000 | 4,1810 | - |
| 2021-07-09 11:58:39 | 168 | 4,1800 | - |
| 2021-07-09 11:58:06 | 1.000 | 4,1800 | - |
| 2021-07-09 11:38:59 | 500 | 4,2130 | - |
| 2021-07-09 11:32:29 | 500 | - | 4,2130 |
| 2021-07-09 11:31:44 | 250 | - | 4,2100 |
| 2021-07-09 11:31:28 | 500 | - | 4,2080 |
| 2021-07-09 11:29:37 | 500 | - | 4,2050 |
| 2021-07-09 11:27:44 | 500 | - | 4,2050 |
| 2021-07-09 11:26:05 | 500 | - | 4,2040 |
| 2021-07-09 11:25:21 | 500 | - | 4,2030 |
| 2021-07-09 11:24:45 | 500 | - | 4,1960 |
| 2021-07-09 11:23:28 | 500 | - | 4,1980 |
| 2021-07-09 11:21:19 | 934 | - | 4,2100 |
| 2021-07-09 11:08:06 | 200 | - | 4,2190 |
| 2021-07-09 11:04:10 | 250 | 4,2160 | - |
| 2021-07-09 10:56:55 | 150 | - | 4,2060 |
| 2021-07-09 10:55:06 | 6.000 | - | 4,2060 |
| 2021-07-09 10:46:42 | 500 | 4,2160 | - |
| 2021-07-09 10:28:00 | 500 | 4,2150 | - |
| 2021-07-09 10:06:18 | 250 | 4,2040 | - |
| 2021-07-09 10:05:16 | 250 | 4,2100 | - |
| 2021-07-09 10:03:33 | 250 | 4,2100 | - |
| 2021-07-09 10:03:07 | 1.000 | 4,2100 | - |
| 2021-07-09 10:01:45 | 500 | 4,2210 | - |
| 2021-07-09 09:59:46 | 250 | 4,2280 | - |
| 2021-07-09 09:58:06 | 3.000 | 4,2320 | - |
| 2021-07-09 09:54:21 | 250 | 4,2200 | - |
| 2021-07-09 09:51:52 | 250 | 4,2280 | - |
| 2021-07-09 09:50:45 | 250 | 4,2310 | - |
| 2021-07-09 09:49:29 | 250 | 4,2380 | - |
| 2021-07-09 09:44:44 | 250 | 4,2420 | - |
| 2021-07-09 09:43:50 | 2.000 | - | 4,2380 |
| 2021-07-09 09:39:36 | 1.000 | 4,2480 | - |
| 2021-07-09 09:37:31 | 125 | 4,2570 | - |
| 2021-07-09 09:27:51 | 125 | 4,2740 | - |
| 2021-07-09 09:07:42 | 2.000 | - | 4,2800 |
| 2021-07-09 09:03:27 | 375 | - | 4,2790 |
| 2021-07-09 08:53:10 | 1.100 | 4,2720 | - |
| 2021-07-09 08:52:27 | 125 | 4,2720 | - |
| 2021-07-09 08:39:37 | 125 | 4,2770 | - |
| 2021-07-09 08:31:42 | 1.000 | - | 4,2780 |
| 2021-07-09 08:27:34 | 100 | - | 4,2690 |
| 2021-07-09 08:22:38 | 1.000 | - | 4,2620 |
| 2021-07-09 08:13:31 | 1.000 | - | 4,2580 |
| 2021-07-09 08:07:58 | 167 | - | 4,2450 |
| 2021-07-09 07:54:10 | 1.000 | - | 4,2290 |
| 2021-07-09 07:52:20 | 167 | 4,2230 | - |
| 2021-07-09 07:51:25 | 1.000 | 4,2180 | - |
| 2021-07-09 07:51:12 | 2.000 | 4,2180 | - |
| 2021-07-09 07:48:58 | 100 | - | 4,2210 |
| 2021-07-09 07:47:49 | 200 | 4,2330 | - |
| 2021-07-09 07:47:45 | 1.000 | - | 4,2250 |
| 2021-07-09 07:44:40 | 250 | 4,2200 | - |
| 2021-07-09 07:43:32 | 250 | 4,2180 | - |
| 2021-07-09 07:42:30 | 250 | 4,2200 | - |
| 2021-07-09 07:38:47 | 800 | - | 4,2430 |
| 2021-07-09 07:37:08 | 12 | 4,2660 | - |
| 2021-07-09 07:31:58 | 1.000 | - | 4,2570 |
| 2021-07-09 07:26:29 | 500 | 4,2950 | - |
| 2021-07-09 07:23:58 | 1.500 | - | 4,2870 |
| 2021-07-09 07:14:07 | 1.000 | - | 4,2620 |
| 2021-07-09 07:09:46 | 1.000 | - | 4,2460 |
| 2021-07-09 07:06:27 | 1.000 | 4,2320 | - |
| 2021-07-09 07:04:37 | 1.000 | - | 4,2420 |
| 2021-07-09 06:46:53 | 900 | - | 4,1680 |
| 2021-07-09 06:39:35 | 2.277 | 4,1740 | - |
| 2021-07-09 06:29:46 | 405 | 4,1730 | - |
| 2021-07-09 06:03:02 | 250 | 4,1830 | - |

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| 2021-07-09 06:00:03 | 25 | 4,2220 | - |

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|---|---|
| **Tullow Oil PLC** | **GB0001500809** |
| **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** | **US900123CP36** |
| **TURKEY 18/28** | **US900123CQ19** |
| **Turmalina Metals Corp.** | **CA90022K1003** |
| **Turning Point Brands Inc.** | **US90041L1052** |
| **Turtle Beach Corp.** | **US9004502061** |
| **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**

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|---|---|---|---|
| 2021-07-09 17:31:21 | 60 | - | 57,7500 |
| 2021-07-09 17:04:13 | 114 | - | 57,6700 |
| 2021-07-09 14:23:58 | 50 | - | 57,4000 |
| 2021-07-09 06:00:04 | 60 | - | 56,1400 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 15:52:12 | 65 | - | 61,6800 |

**Tyson Foods Inc. DL-Notes 2012(1** **US902494AT07**

**U.S. Bancorp** **US9029733048**

**U.S. BANCORP 19/24 MTN** **US91159HHX17**

**U.S. BANCORP 19/24 MTN** **US91159HHV50**

**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**

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|---|---|
| **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** | **XS1746107975** |
| **UBS AG (London Branch) EO-Medium** | **XS1810806635** |
| **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** |

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|---|---|
| **UBS D RENT-INTERNATIONAL** | **DE0009752519** |
| **UBS ETF (IE) MSCI USA Socially R** | **IE00BJXT3C94** |
| **UBS ETF (IE) MSCI USA Socially R** | **IE00BJXT3B87** |
| **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** | **IE00BLSN7P11** |
| **UBS ETF S&P 500 ESG Elite UCITS** | **IE00BLSN7W87** |
| **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** |

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|---|---|
| **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** | **CH0314209351** |
| **UBS GROUP FUNDING (JERSEY) LTD E** | **CH0302790123** |
| **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** |

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|---|---|
| **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** | **IE00BK72HH44** |
| **UBS MSCI World Socially Responsi** | **IE00BK72HM96** |
| **UBS [Lux] Equity Fund FCP - Tech** | **LU0081259029** |
| **UBS [Lux] Key Selection SICAV -** | **LU0153925689** |

**UBS(Irl)ETF PLC-MSCI S&P 500** **IE00B7K93397**

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|---|---|---|---|
| 2021-07-09 11:52:15 | 148 | 59,2440 | - |
| 2021-07-09 07:48:54 | 50 | 59,2240 | - |

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| **UBS(Irl)ETF PLC-MSCI USA** | **IE00B77D4428** |

**UBS(Irl)ETF PLC-MSCI USA VALUE** **IE00B78JSG98**

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|---|---|---|---|
| 2021-07-09 08:25:31 | 183 | 79,9100 | - |

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|---|---|
| **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**

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|---|---|---|---|
| 2021-07-09 08:40:16 | 590 | 74,7900 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:01:35 | 46 | 110,7650 | - |
| 2021-07-09 12:54:34 | 3 | 110,7800 | - |
| 2021-07-09 12:20:49 | 22 | - | 110,8200 |
| 2021-07-09 11:28:49 | 48 | 110,6550 | - |
| 2021-07-09 08:17:44 | 56 | 110,3600 | - |

**UBS-ETF-MSCI EMU VALUE A** **LU0446734369**

**UBS-ETF-MSCI JAPAN** **LU0136240974**

**UBS-ETF-MSCI Pacific Soc.Resp.** **LU0629460832**

**UBS-ETF-MSCI WORLD INH. A** **LU0340285161**

| | | | |
|---|---|---|---|
| 2021-07-09 13:14:46 | 39 | 257,4300 | - |
| 2021-07-09 10:31:21 | 40 | 257,4700 | - |
| 2021-07-09 10:31:07 | 40 | 257,4600 | - |
| 2021-07-09 10:24:09 | 74 | 257,4300 | - |

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|---|---|---|---|
| 2021-07-09 09:49:59 | 27 | 257,7200 | - |
| 2021-07-09 09:40:17 | 12 | 257,8400 | - |
| 2021-07-09 08:36:32 | 40 | - | 257,6900 |
| 2021-07-09 08:35:57 | 40 | - | 257,6900 |
| 2021-07-09 08:09:20 | 5 | 257,4000 | - |

**UBS-ETF-MSCI WORLD SOCIALLY RESP** **LU0629459743**

| | | | |
|---|---|---|---|
| 2021-07-09 14:03:41 | 9 | 117,6400 | - |
| 2021-07-09 13:11:38 | 11 | 117,3000 | - |
| 2021-07-09 13:03:57 | 100 | 117,3400 | - |
| 2021-07-09 09:44:04 | 85 | 117,4600 | - |
| 2021-07-09 09:34:09 | 68 | 117,5200 | - |
| 2021-07-09 09:34:07 | 45 | 117,5200 | - |
| 2021-07-09 07:40:56 | 5 | 117,3200 | - |

**UBS-ETF-UBS MSCI Pa.So.Re.U.E. N** **LU0950674928**

**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**

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|---|---|---|---|
| 2021-07-09 07:05:03 | 6 | - | 90,7600 |

**UCB SA 04/02/22** **BE0002488634**

**UDR Inc.** **US9026531049**

**UET AG** **DE000A0LBKW6**

**UEX Corp.** **CA9026661061**

**UFP Industries Inc.** **US90278Q1085**

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|---|---|---|---|
| 2021-07-09 14:02:10 | 10 | - | 62,0000 |

**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**

**UMT Utd Mobility Technology AG** **DE000A2YN702**

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|---|---|---|---|
| 2021-07-09 14:38:04 | 250 | 9,8600 | - |
| 2021-07-09 14:36:45 | 250 | 9,8600 | - |
| 2021-07-09 13:40:47 | 200 | - | 9,7000 |
| 2021-07-09 09:33:57 | 250 | 9,9800 | - |
| 2021-07-09 08:29:58 | 375 | 10,0000 | - |
| 2021-07-09 08:05:10 | 250 | 8,7000 | - |

**UMWELTBANK AG** **DE0005570808**

| | | | |
|---|---|---|---|
| 2021-07-09 14:41:12 | 169 | - | 17,9500 |
| 2021-07-09 12:26:28 | 100 | - | 17,8000 |
| 2021-07-09 12:15:03 | 300 | 18,0500 | - |
| 2021-07-09 09:10:42 | 300 | 18,0000 | - |

**UN.UT.WAT.FI 19/31 MTN** **XS1950827078**

**UN.UT.WAT.FI 21/29 MTN** **XS2291328735**

**Under Armour Inc.** **US9043111072**

**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**

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|---|---|
| **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** |
| **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** | **XS1074055770** |
| **Unibail-Rodamco SE EO-Medium-Ter** | **FR0013333002** |
| **UNIBAIL-RODAMCO SE EO-MEDIUM-TER** | **XS1401196958** |
| **UNIBAIL-RODAMCO SE EO-MEDIUM-TER** | **XS1401197253** |

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| **Unibail-Rodamco SE EO-Medium-Ter** | **FR0013332996** |
| **Unibail-Rodamco SE EO-Medium-Ter** | **XS1376614118** |
| **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** |
| **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** |

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| **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** |
| **UNIFAVORIT: AKTIEN -NET-** | **DE0008007519** |
| **UNIFAVORIT: RENTEN-A** | **LU0006041197** |
| **UNIFONDS** | **DE0008491002** |
| **UNIFONDS -NET-** | **DE0009750208** |
| **UNIGLOBAL -NET-** | **DE0009750273** |
| **UNIGLOBAL II-A** | **LU0718610743** |
| **UniGlobal Inh.-Ant. Ant.sch.kl.** | **DE0008491051** |
| **UNIIMMO: DEUTSCHLAND** | **DE0009805507** |
| **UNIIMMO: EUROPA** | **DE0009805515** |
| **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** **XS1403015156**

**Unilever N.V. EO-Medium-Term Not** **XS1769090728**

**UNILEVER N.V. EO-MEDIUM-TERM NOT** **XS1403014936**

**Unilever N.V. EO-Medium-Term Not** **XS1769091296**

**Unilever N.V. EO-Medium-Term Not** **XS1769090991**

**UNILEVER N.V. EO-MEDIUM-TERM NOT** **XS1178970106**

**UNILEVER NV 06/03/23** **XS1241577490**

**Unilever PLC** **GB00B10RZP78**

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|---|---|---|---|
| 2021-07-09 16:49:54 | 10 | 50,2700 | - |
| 2021-07-09 14:29:30 | 10 | 50,1300 | - |
| 2021-07-09 12:57:44 | 46 | - | 49,9000 |
| 2021-07-09 11:48:39 | 106 | - | 49,9550 |
| 2021-07-09 10:37:22 | 200 | 49,9550 | - |

**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**

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|---|---|
| **UNION PACIF. 20/30** | **US907818FH61** |
| **UNION PACIF. 20/50** | **US907818FK90** |
| **UNION PACIF. 20/70** | **US907818FL73** |
| **Union Pacific Corp.** | **US9078181081** |
| **UNION UNIRAK** | **DE0008491044** |
| **UNION UNIRAK -NET-** | **DE0005314462** |
| **Uniper SE Namens-Aktien** | **DE000UNSE018** |

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|---|---|---|---|
| 2021-07-09 12:33:55 | 1.230 | - | 31,6300 |

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|---|---|
| **UnipolSai Assicurazioni S.p.A.** | **IT0004827447** |
| **UNIQA INSUR. 20/30** | **XS2199604096** |
| **UNIQA INSUR. 20/35 FLR** | **XS2199567970** |
| **UNIQA INSURANCE GROUP AG EO-FLR** | **XS0808635436** |
| **UNIQA INSURANCE GROUP AG EO-FLR** | **XS1117293107** |
| **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** |

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|---|---|---|---|
| 2021-07-09 14:08:02 | 50 | - | 42,9350 |

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|---|---|
| **UNITED GRP 19/25 FLR REGS** | **XS1843437200** |
| **UNITED GRP 20/26** | **XS2111946930** |
| **UNITED GRP 20/26 FLR REGS** | **XS2111947318** |

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|---|---|---|---|
| **UNITED GRP 20/27 REGS** | | | **XS2010029317** |
| **UNITED GRP 20/28 REGS** | | | **XS2111947748** |
| **United Internet AG** | | | **DE0005089031** |
| **United Labels** | | | **DE0005489561** |
| **UNITED MEXICAN 03/06/24** | | | **XS1198102052** |
| **UNITED MEXICAN 03/06/45** | | | **XS1198103456** |
| **United Microelectronics Corp.-AD** | | | **US9108734057** |
| **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** |
| 2021-07-09 16:43:20 | 22 | - | 264,8000 |
| **United States of America DL-Note** | | | **US912828YC87** |
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| **Univar Inc.** | | | **US91336L1070** |

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**UNIVERSAL FLOOR FUND - R** **DE0008490772**

**Universal Health Services Inc.** **US9139031002**

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**UOL Group Ltd.** **SG1S83002349**

**UP Fintech Holding Ltd.-ADR** **US91531W1062**

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**UPJOHN FINAN 20/24** **XS2193969370**

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**UPM KYMMENE 20/28 MTN** **XS2257961818**

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**UPM Kymmene Corp.** **FI0009005987**

**Uponor Oyj** **FI0009002158**

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**Upwork Global Inc.** **US91688F1049**

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| **USA 20/50** | **US912810SP49** |
| **USA 20/50** | **US912810SS87** |
| **USA 21/23** | **US91282CBN02** |
| **USA 21/23** | **US91282CBG50** |
| **USA 21/24** | **US91282CBM29** |
| **USA 21/24** | **US91282CBE03** |
| **USA 21/24** | **US91282CBR16** |
| **USA 21/26** | **US91282CBH34** |
| **USA 21/26** | **US91282CBQ33** |
| **USA 21/28** | **US91282CBJ99** |
| **USA 21/28** | **US91282CBP59** |
| **USA 21/31** | **US91282CBF77** |
| **USA 21/31** | **US91282CBL46** |
| **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** |

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|---|---|
| **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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:01:01 | 30 | 29,2500 | - |
| 2021-07-09 11:07:44 | 300 | 29,4000 | - |
| 2021-07-09 11:07:24 | 300 | 29,4000 | - |
| 2021-07-09 08:30:58 | 100 | 29,5000 | - |
| 2021-07-09 08:15:42 | 100 | 29,5000 | - |

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|---|---|
| **Vaalco Energy Inc.** | **US91851C2017** |
| **VALE 12/42** | **US91912EAA38** |
| **VALE OVERSEAS 20/30** | **US91911TAQ67** |
| **VALE OVERSEAS 2034** | **US91911TAE38** |

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|---|---|
| **Vale S.A.** | **BRVALEACNOR0** |
| **Vale S.A. - Spons. ADRs** | **US91912E1055** |
| **Valeo S.A.** | **FR0013176526** |
| **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** |
| 2021-07-09 06:37:38 500 7,6150 - | |
| **Vallourec S.A. EO-Notes 2018(18/** | **XS1807435026** |
| **VALLOUREC S.A. EO-OBL. 2014(24)** | **FR0012188456** |
| **Valneva SE** | **FR0004056851** |
| **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 |
|---|---|---|---|
| 2021-07-09 13:22:37 | 140 | - | 35,6600 |
| 2021-07-09 12:42:21 | 140 | 35,7100 | - |
| 2021-07-09 10:18:02 | 84 | - | 35,5950 |
| 2021-07-09 07:57:54 | 10 | - | 35,6300 |

| 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 |
|---|---|---|---|

| VanEck Vectors Global Real Estat | | | NL0009690239 |
|---|---|---|---|
| 2021-07-09 07:34:03 | 13 | 41,3300 | - |

| VanEck Vectors Gold Miners UCITS | | | IE00BQQP9F84 |
|---|---|---|---|
| 2021-07-09 09:01:46 | 165 | 30,3500 | - |
| 2021-07-09 06:06:47 | 335 | 30,2900 | - |

| VanEck Vectors Hydrogen Economy | | | IE00BMDH1538 |
|---|---|---|---|
| 2021-07-09 15:06:47 | 625 | 16,1360 | - |

| VanEck Vectors iBoxx EUR Corpora | | | NL0009690247 |
|---|---|---|---|

| VanEck Vectors iBoxx EUR Soverei | | | NL0010273801 |
|---|---|---|---|

| VanEck Vectors Junior Gold Miner | | | IE00BQQP9G91 |
|---|---|---|---|
| 2021-07-09 14:44:03 | 20 | 33,3850 | - |

| VanEck Vectors Morningstar Globa | | | IE00BL0BMZ89 |
|---|---|---|---|
| 2021-07-09 06:00:03 | 4 | - | 22,0150 |
| 2021-07-09 06:00:03 | 10 | - | 22,0150 |

| VanEck Vectors Morningstar US Wi | | | IE00BQQP9H09 |
|---|---|---|---|
| 2021-07-09 10:18:16 | 1.000 | 45,7050 | - |
| 2021-07-09 07:41:40 | 11 | 45,8350 | - |

| VanEck Vectors Semiconductor UCI | | | IE00BMC38736 |
|---|---|---|---|
| 2021-07-09 13:37:09 | 470 | 20,3700 | - |
| 2021-07-09 13:31:20 | 489 | 20,4500 | - |

| Vang.FTSE Dev.Eur.ex UK U.ETF Re | | | IE00BK5BQY34 |
|---|---|---|---|

| Vang.FTSE Develop.World U.ETF Re | | | IE00BK5BQV03 |
|---|---|---|---|

| Vanguard ESG Global All-Cap ETF | | | IE00BNG8L385 |
|---|---|---|---|

| Vanguard ESG Global All-Cap ETF | | | IE00BNG8L278 |
|---|---|---|---|

| 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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:55:23 | 10 | 53,0900 | - |
| 2021-07-09 12:24:10 | 187 | 52,7500 | - |
| 2021-07-09 07:15:42 | 149 | 52,6000 | - |

**Vanguard FTSE All-World High Div** **IE00BK5BR626**

**Vanguard FTSE All-World U.ETF Re** **IE00BK5BQT80**

| | | | |
|---|---|---|---|
| 2021-07-09 16:39:17 | 14 | - | 95,1600 |
| 2021-07-09 15:26:37 | 89 | 95,2600 | - |
| 2021-07-09 15:22:22 | 21 | 95,2100 | - |
| 2021-07-09 13:34:50 | 265 | 94,7500 | - |
| 2021-07-09 12:09:35 | 20 | 94,9100 | - |
| 2021-07-09 11:14:27 | 90 | 94,8000 | - |
| 2021-07-09 10:56:51 | 100 | 94,7500 | - |
| 2021-07-09 10:55:26 | 120 | 94,7500 | - |
| 2021-07-09 08:08:10 | 158 | 94,7100 | - |
| 2021-07-09 08:03:17 | 7 | 94,6300 | - |
| 2021-07-09 08:00:51 | 507 | 94,6500 | - |
| 2021-07-09 07:36:25 | 6 | 94,7000 | - |
| 2021-07-09 07:18:44 | 50 | 94,7600 | - |

**VANGUARD FTSE ALL-WORLD UCITS ET** **IE00B3RBWM25**

| | | | |
|---|---|---|---|
| 2021-07-09 15:53:53 | 10 | 100,7600 | - |
| 2021-07-09 15:13:14 | 11 | 100,4000 | - |
| 2021-07-09 13:18:18 | 30 | 99,9600 | - |
| 2021-07-09 12:25:29 | 7 | 100,1400 | - |
| 2021-07-09 10:35:46 | 16 | 99,9400 | - |
| 2021-07-09 10:30:10 | 23 | - | 99,8500 |
| 2021-07-09 10:23:06 | 500 | 99,9200 | - |
| 2021-07-09 08:44:02 | 6 | - | 100,0400 |
| 2021-07-09 08:32:49 | 7 | 99,9600 | - |
| 2021-07-09 08:31:34 | 45 | 99,9400 | - |
| 2021-07-09 08:02:28 | 96 | 99,8300 | - |
| 2021-07-09 07:58:18 | 55 | 99,8000 | - |
| 2021-07-09 07:31:40 | 10 | 99,8100 | - |
| 2021-07-09 07:21:27 | 50 | 99,9400 | - |
| 2021-07-09 07:21:00 | 6 | 99,9400 | - |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 06:29:12 | 20 | 26,5550 | - |

**VANGUARD FTSE DEVELOPED WORLD UC** **IE00BKX55T58**

| | | | |
|---|---|---|---|
| 2021-07-09 10:25:25 | 140 | 74,9200 | - |
| 2021-07-09 09:22:48 | 140 | 75,0800 | - |

**Vanguard FTSE Em.Markets U.ETF R** **IE00BK5BR733**

**VANGUARD FTSE JAPAN UCITS ETF -** **IE00B95PGT31**

| | | | |
|---|---|---|---|
| 2021-07-09 13:46:27 | 50 | 30,3250 | - |
| 2021-07-09 13:46:19 | 2.205 | 30,3300 | - |
| 2021-07-09 11:31:19 | 32 | - | 30,3350 |

**Vanguard FTSE Japan UCITS ETF Re** **IE00BFMXYX26**

**Vanguard FTSE Japan UCITS ETF Re** **IE00BFMXYY33**

**Vanguard FTSE N.America U.ETF Re** **IE00BK5BQW10**

**VANGUARD FTSE NORTH AMERICA UCIT** **IE00BKX55R35**

**VANGUARD FUNDS FTSE DEVELOPED EU** **IE00B945VV12**

**Vanguard LifeStrategy 20% Equity** **IE00BMVB5L14**

**Vanguard LifeStrategy 20% Equity** **IE00BMVB5K07**

**Vanguard LifeStrategy 40% Equity** **IE00BMVB5M21**

**Vanguard LifeStrategy 40% Equity** **IE00BMVB5N38**

**Vanguard LifeStrategy 60% Equity** **IE00BMVB5Q68**

**Vanguard LifeStrategy 60% Equity** **IE00BMVB5P51**

**Vanguard LifeStrategy 80% Equity** **IE00BMVB5S82**

**Vanguard LifeStrategy 80% Equity** **IE00BMVB5R75**

**VANGUARD S&P 500 UCITS ETF - USD** **IE00B3XXRP09**

| | | | |
|---|---|---|---|
| 2021-07-09 12:25:07 | 43 | 69,4560 | - |
| 2021-07-09 12:10:45 | 40 | - | 69,4520 |
| 2021-07-09 09:44:28 | 100 | 69,4000 | - |
| 2021-07-09 08:44:34 | 7 | 69,4260 | - |

**Vanguard S&P 500 UCITS ETF Reg.** **IE00BFMXXD54**

**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**

**VANGUARDFTSE EMERGING MARKETS UC** **IE00B3VVMM84**

| | | | |
|---|---|---|---|
| 2021-07-09 15:16:23 | 33 | 60,0400 | - |
| 2021-07-09 12:28:30 | 35 | 59,9400 | - |
| 2021-07-09 10:16:29 | 55 | 59,6900 | - |
| 2021-07-09 08:12:16 | 9 | 59,6000 | - |
| 2021-07-09 06:11:32 | 10 | 59,7000 | - |

**VANTAGE TOW. MTN 21/25** **DE000A3H3J14**

**VANTAGE TOW. MTN 21/27** **DE000A3H3J22**

**VANTAGE TOW. MTN 21/30** **DE000A3H3J30**

**Vantage Towers AG** **DE000A3H3LL2**

**Vapiano SE** **DE000A0WMNK9**

**Vapotherm Inc.** **US9221071072**

**VAR GROUP 18-23** **CH0417086052**

**Varex Imaging Corp.** **US92214X1063**

**Varian Medical Systems Inc.** **US92220P1057**

| VARTA AG | | | DE000A0TGJ55 |
|---|---|---|---|
| 2021-07-09 19:51:12 | 5 | 135,9000 | - |
| 2021-07-09 18:47:12 | 6 | - | 135,8500 |
| 2021-07-09 16:52:41 | 2 | 136,3000 | - |
| 2021-07-09 16:45:08 | 30 | 135,9000 | - |
| 2021-07-09 15:02:37 | 100 | - | 136,2500 |
| 2021-07-09 14:38:09 | 14 | 136,0500 | - |
| 2021-07-09 14:34:02 | 20 | 136,2000 | - |
| 2021-07-09 13:49:41 | 10 | 135,5000 | - |
| 2021-07-09 13:47:52 | 30 | 135,4500 | - |
| 2021-07-09 09:41:36 | 25 | - | 135,0500 |
| 2021-07-09 07:42:24 | 156 | - | 135,4500 |

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| **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** |
| **Vectura PLC** | **GB00BKM2MW97** |
| **VEDES AG Anleihe v.2017(2020/202** | **DE000A2GSTP1** |
| **Veeco Instruments Inc.** | **US9224171002** |

| Veeva System Inc. | | | US9224751084 |
|---|---|---|---|
| 2021-07-09 17:29:34 | 3 | 270,3000 | - |
| 2021-07-09 14:53:32 | 4 | - | 270,1000 |

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| **Velocys PLC** | **GB00B11SZ269** |
| **Velodyne Lidar Inc.** | **US92259F1012** |

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|---|---|---|---|
| 2021-07-09 14:24:33 | 80 | - | 8,1000 |
| **Venator Materials PLC** | | | **GB00BF3ZNS54** |
| 2021-07-09 13:37:51 | 500 | 3,3700 | - |
| **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** |
| 2021-07-09 13:11:25 | 15.000 | 165,3200 | - |
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 19:52:08 | 23 | 43,6200 | - |
| 2021-07-09 16:12:57 | 50 | 43,6600 | - |
| 2021-07-09 14:50:03 | 110 | - | 43,2800 |
| 2021-07-09 14:05:39 | 75 | - | 43,2200 |
| 2021-07-09 11:46:18 | 400 | 43,7400 | - |
| 2021-07-09 10:37:55 | 14 | - | 44,0800 |
| 2021-07-09 07:49:48 | 75 | - | 44,0400 |
| 2021-07-09 07:39:00 | 206 | - | 44,0000 |
| 2021-07-09 07:10:01 | 75 | 43,4400 | - |

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| **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** | **US92343VBY92** |
| **VERIZON COMM 14/24** | **US92343VCR33** |
| **VERIZON COMM 14/34** | **US92343VCQ59** |
| **VERIZON COMM 16/25** | **XS1405766897** |
| **VERIZON COMM 16/26** | **US92343VDD38** |
| **VERIZON COMM 16/28** | **XS1405766624** |

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|---|---|
| **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** **CH1105672658**

**VERIZON COMM 21/28** **US92343VGH15**

**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**

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| 2021-07-09 18:58:15 | 20 | 47,3600 | - |
| 2021-07-09 09:00:48 | 100 | 47,1550 | - |

**Verizon Communications Inc. EO-N** **XS1708161291**

**Verizon Communications Inc. EO-N** **XS1708167652**

**VERIZON COMMUNICATIONS INC. EO-N** **XS1030900242**

**Verizon Communications Inc. EO-N** **XS1708335978**

**VERIZON COMMUNICATIONS INC.EO-NO** **XS1146282634**

**VERIZON COMMUNICATIONS INC.EO-NO** **XS1146286205**

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|---|---|
| **Vermilion Energy Inc.** | **CA9237251058** |
| **Vertex Inc.** | **US92538J1060** |
| **Vertex Pharmaceuticals Inc.** | **US92532F1003** |
| **VERTICAL HOL REGS 20/28** | **XS2198191962** |
| **VERTICAL MID REGS 20/27** | **XS2199597456** |
| **VERTICAL MID REGS 20/27** | **XS2199597613** |
| **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** |
| 2021-07-09 07:36:24 | 140 | 38,2200 | - |
| **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**

**Viavi Solutions Inc.** **US9255501051**

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|---|---|---|---|
| 2021-07-09 08:14:37 | 63 | - | 14,3450 |

**VIB Vermogen AG NA** **DE000A2YPDD0**

**VICAT S.A.** **FR0000031775**

**VICINITY CEN 19/29 MTN** **XS2071382662**

**Vicinity Motor Corp.** **CA9256541058**

**VICTORIA 21/28 REGS** **XS2315945829**

**Victoria Gold Corp.** **CA92625W5072**

**VICTORIA PLC 21/26 REGS** **XS2307567086**

**Victory Capital Holdings Inc.** **US92645B1035**

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|---|---|---|---|
| 2021-07-09 17:18:47 | 98 | 27,8000 | - |

**VIENNA I.GRP 21/36 MTN** **AT0000A2QL75**

**Vienna Insurance Group AG** **AT0000908504**

**VIENNA INSURANCE GROUP AG EO-FLR** **AT0000A12GN0**

**VIENNA INSURANCE GROUP AG EO-FLR** **AT0000A1D5E1**

**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**

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|---|---|---|---|
| 2021-07-09 17:35:19 | 100 | - | 21,0000 |
| 2021-07-09 15:44:19 | 240 | 21,0000 | - |
| 2021-07-09 15:07:08 | 15 | - | 20,9000 |
| 2021-07-09 09:28:49 | 50 | 20,8000 | - |
| 2021-07-09 06:35:58 | 25 | - | 19,9000 |

**Vilmorin & Cie S.A.** **FR0000052516**

**VILMORIN+CIE 21/28** **FR0014002KP7**

**VINACAPITAL VN OPP.DL-,01** **GG00BYXVT888**

**VINCI S.A.** **FR0000125486**

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| 2021-07-09 10:17:04 | 50 | 91,6200 | - |

**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**

**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**

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|---|---|---|---|
| 2021-07-09 19:57:15 | 40 | 22,9800 | - |
| 2021-07-09 14:28:35 | 100 | 22,7600 | - |

**Virtus Investment Partners Inc.** **US92828Q1094**

**VISA 15/22** **US92826CAC64**

**VISA 15/25** **US92826CAD48**

**VISA 20/27** **US92826CAL63**

**VISA 20/27** **US92826CAP77**

**VISA 20/30** **US92826CAM47**

**VISA 20/31** **US92826CAN20**

**VISA 20/40** **US92826CAK80**

**VISA 20/50** **US92826CAQ50**

**VISA Inc.** **US92826C8394**

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|---|---|---|---|
| 2021-07-09 14:03:49 | 3 | - | 201,3000 |
| 2021-07-09 08:01:12 | 20 | - | 200,0500 |

**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**

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|---|---|---|---|
| 2021-07-09 17:08:03 | 300 | - | 15,3000 |

**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**

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|---|---|---|---|
| 2021-07-09 14:11:55 | 33 | - | 28,3000 |

**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**

**Vizsla Silver Corp.** **CA92859G1037**

**VMED 02 UK I 20/31 REGS** **XS2231188876**

**VMWARE 20/25** **US928563AD71**

**VMWARE 20/27** **US928563AF20**

**VMWARE 20/27** **US928563AE54**

**VMware Inc.** **US9285634021**

**Vocento Acciones Nom. o.N.** **ES0114820113**

**Vodafone Group PLC** **GB00BH4HKS39**

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|---|---|---|---|
| 2021-07-09 16:07:23 | 1.000 | 1,4090 | - |
| 2021-07-09 14:36:36 | 1.150 | 1,4060 | - |
| 2021-07-09 06:26:26 | 6.000 | - | 1,3920 |
| 2021-07-09 06:12:03 | 6.000 | - | 1,3920 |
| 2021-07-09 06:04:50 | 6.000 | - | 1,3920 |
| 2021-07-09 06:01:30 | 6.000 | - | 1,4000 |

**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** **XS1372839214**

**VODAFONE GROUP PLC EO-MED.-TERM** **XS1499604905**

**Vodafone Group PLC EO-Med.-Term** **XS1372838240**

**VODAFONE GROUP PLC EO-MED.-TERM** **XS1463101680**

**VODAFONE GROUP PLC EO-MED.-TERM** **XS1109802568**

**Vodafone Group PLC EO-Med.-Term** **XS1652855815**

**Vodafone Group PLC EO-Med.-Term** **XS1372838679**

**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** **XS2225157424**

**VODAFONE GRP 20/80 FLR** **XS2225204010**

**VODAFONE GRP 2030** **US92857TAH05**

**VOESTALPINE 19/26 MTN** **AT0000A27LQ1**

**voestalpine AG** **AT0000937503**

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|---|---|---|---|
| 2021-07-09 12:21:14 | 100 | - | 35,4000 |

**voestalpine AG EO-Medium-Term No** **AT0000A1Y3P7**

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|---|---|---|---|
| 2021-07-09 14:14:49 | 20.500 | 103,8550 | - |
| 2021-07-09 14:14:48 | 4.500 | 103,8550 | - |
| 2021-07-09 09:16:12 | 23.500 | 103,7650 | - |

**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**

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|---|---|
| **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** | **XS1972547183** |
| **VOLKSW.FIN.SERV.MTN.19/22** | **XS1972547696** |
| **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** | **XS1734548487** |
| **Volkswagen Bank GmbH Med.Term.Nt** | **XS1734548644** |
| **Volkswagen Bank GmbH Med.Term.Nt** | **XS1830986326** |
| **Volkswagen Bank GmbH Med.Term.Nt** | **XS1830992480** |
| **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-** **XS1167667283**

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**Volkswagen Intl Finance N.V. EO-** **XS1799938995**

**Volkswagen Intl Finance N.V. EO-** **XS1799939027**

**VOLKSWAGEN INTL FINANCE N.V. EO-** **XS1167644407**

**Volkswagen Intl Finance N.V. EO-** **XS1586555861**

**VOLKSWAGEN INTL FINANCE N.V. EO-** **XS1048428442**

**Volkswagen Intl Finance N.V. EO-** **XS1629658755**

**Volkswagen Intl Finance N.V. EO-** **XS1586555945**

**Volkswagen Intl Finance N.V. EO-** **XS1629774230**

**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** **XS2014291616**

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| 2021-07-09 14:58:49 | 25.000 | 106,6850 | - |

**Volkswagen Leasing GmbH Med.Term** **XS1865186677**

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| 2021-07-09 10:51:01 | 1.000 | 106,3900 | - |

**Volkswagen Leasing GmbH Med.Term** **XS1865186321**

**Volkswagen Leasing GmbH Med.Term** **XS1692347526**

**Volkswagen Leasing GmbH Med.Term** **XS2014292937**

**VOLKSWAGEN LEASING GMBH MED.TERM** **XS1014610254**

**Volkswagen Leasing GmbH Med.Term** **XS1642590480**

**VOLKSWAGEN LEASING GMBH MED.TERM** **XS1050917373**

**Voltabox AG** **DE000A2E4LE9**

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| 2021-07-09 14:06:04 | 100 | - | 2,9850 |
| 2021-07-09 11:25:20 | 170 | 3,1050 | - |
| 2021-07-09 10:01:26 | 170 | 3,1500 | - |
| 2021-07-09 06:14:26 | 301 | - | 3,3400 |

**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**

**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** **DE000A19B8D4**

**Vonovia Finance B.V. EO-Medium-T** **DE000A189ZX0**

**VONOVIA FINANCE B.V. EO-MEDIUM-T** **DE000A182VT2**

**VONOVIA FINANCE B.V. EO-MEDIUM-T** **DE000A18V146**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19NS93**

**VONOVIA FINANCE B.V. EO-MEDIUM-T** **DE000A182VS4**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19X8B2**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19X8C0**

**Vonovia Finance B.V. EO-Medium-T** **DE000A192ZH7**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19UR61**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19X8A4**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19UR79**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19B8E2**

**Vonovia Finance B.V. EO-Medium-T** **DE000A1ZLUN1**

**Vonovia SE** **DE000A1ML7J1**

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| 2021-07-09 17:11:04 | 50 | 57,5000 | - |
| 2021-07-09 14:28:29 | 200 | - | 57,4200 |
| 2021-07-09 13:20:21 | 265 | 57,2400 | - |
| 2021-07-09 11:19:52 | 18 | 57,3000 | - |
| 2021-07-09 09:56:34 | 626 | 56,9800 | - |
| 2021-07-09 09:53:56 | 770 | 56,9800 | - |
| 2021-07-09 09:43:24 | 800 | 57,0400 | - |
| 2021-07-09 09:10:52 | 17 | 57,3800 | - |
| 2021-07-09 08:45:43 | 90 | 57,3600 | - |
| 2021-07-09 08:32:55 | 180 | 57,3200 | - |
| 2021-07-09 08:32:18 | 10 | - | 57,3000 |
| 2021-07-09 08:04:24 | 200 | - | 57,4800 |
| 2021-07-09 07:47:34 | 1.093 | - | 57,5600 |
| 2021-07-09 07:33:59 | 51 | 57,4800 | - |
| 2021-07-09 06:48:47 | 500 | 56,9400 | - |

**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**

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|---|---|
| **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** |
|---|---|---|---|
| 2021-07-09 10:02:28 | 210 | - | 41,7500 |

| **voxeljet AG** | | | **US92912L2060** |
|---|---|---|---|
| 2021-07-09 10:43:06 | 40 | 11,6000 | - |

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|---|---|
| **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**

**VW AG** **DE0007664005**

| | | | |
|---|---|---|---|
| 2021-07-09 14:24:57 | 5 | - | 281,6000 |
| 2021-07-09 14:14:15 | 75 | - | 280,8000 |
| 2021-07-09 14:07:03 | 10 | - | 280,8000 |
| 2021-07-09 13:27:37 | 15 | - | 277,6000 |
| 2021-07-09 13:24:49 | 20 | - | 277,6000 |
| 2021-07-09 12:00:18 | 12 | 272,8000 | - |
| 2021-07-09 11:57:49 | 4 | - | 272,4000 |
| 2021-07-09 08:41:32 | 10 | - | 272,8000 |
| 2021-07-09 07:52:23 | 19 | 269,4000 | - |
| 2021-07-09 06:01:03 | 50 | - | 267,8000 |

**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** **XS2079699745**

**VW FIN.SERV 19/22 MTN** **XS2047628057**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 19:36:32 | 9 | 213,2000 | - |
| 2021-07-09 18:15:53 | 100 | - | 212,4500 |
| 2021-07-09 16:25:43 | 25 | - | 212,2500 |
| 2021-07-09 16:04:42 | 4 | 212,4500 | - |
| 2021-07-09 15:52:22 | 4 | 212,4000 | - |
| 2021-07-09 15:50:26 | 15 | 212,3000 | - |
| 2021-07-09 15:40:28 | 5 | 212,2000 | - |
| 2021-07-09 15:26:41 | 7 | - | 212,4000 |
| 2021-07-09 15:24:45 | 45 | - | 212,2000 |
| 2021-07-09 15:22:07 | 3 | - | 212,3000 |
| 2021-07-09 15:21:13 | 75 | - | 212,5000 |
| 2021-07-09 15:13:45 | 53 | 212,3000 | - |
| 2021-07-09 15:02:15 | 44 | - | 211,7500 |
| 2021-07-09 14:58:10 | 50 | 211,2500 | - |
| 2021-07-09 14:51:32 | 20 | 211,6000 | - |
| 2021-07-09 14:42:54 | 30 | 212,4000 | - |
| 2021-07-09 14:38:41 | 15 | 212,4500 | - |
| 2021-07-09 14:25:40 | 10 | - | 212,6000 |
| 2021-07-09 14:23:14 | 10 | 212,4500 | - |
| 2021-07-09 14:11:06 | 20 | 211,4500 | - |
| 2021-07-09 13:48:10 | 15 | 211,2000 | - |
| 2021-07-09 13:47:18 | 200 | 211,1500 | - |
| 2021-07-09 13:47:01 | 75 | - | 210,9500 |
| 2021-07-09 13:44:30 | 40 | - | 210,4000 |
| 2021-07-09 13:44:10 | 49 | 210,7500 | - |
| 2021-07-09 13:43:31 | 4 | 211,3500 | - |
| 2021-07-09 13:21:36 | 10 | 210,2000 | - |
| 2021-07-09 13:20:48 | 3 | 210,2000 | - |
| 2021-07-09 13:16:43 | 6 | 210,3000 | - |
| 2021-07-09 13:14:49 | 40 | - | 209,3500 |
| 2021-07-09 13:12:39 | 100 | - | 210,4000 |
| 2021-07-09 13:11:57 | 20 | 211,2500 | - |
| 2021-07-09 13:11:17 | 3 | - | 211,2500 |
| 2021-07-09 13:08:04 | 5 | - | 211,9500 |
| 2021-07-09 13:07:17 | 10 | 212,0000 | - |
| 2021-07-09 13:07:15 | 9 | 211,9500 | - |
| 2021-07-09 13:06:11 | 48 | 211,3500 | - |
| 2021-07-09 13:03:15 | 100 | - | 210,6000 |
| 2021-07-09 13:02:51 | 50 | 211,0000 | - |
| 2021-07-09 12:58:05 | 3 | 211,1000 | - |
| 2021-07-09 12:57:41 | 108 | - | 209,5000 |
| 2021-07-09 12:57:11 | 15 | 208,1500 | - |
| 2021-07-09 12:56:49 | 25 | 208,0000 | - |
| 2021-07-09 12:56:33 | 3 | 208,0500 | - |

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|---|---|---|---|
| 2021-07-09 12:56:22 | 3 | 207,9500 | - |
| 2021-07-09 12:53:55 | 50 | - | 208,1000 |
| 2021-07-09 12:53:39 | 50 | 206,8500 | - |
| 2021-07-09 12:53:38 | 15 | 207,2500 | - |
| 2021-07-09 12:28:43 | 66 | 205,1500 | - |
| 2021-07-09 12:14:22 | 13 | 205,3500 | - |
| 2021-07-09 12:03:14 | 20 | 205,2500 | - |
| 2021-07-09 12:02:53 | 50 | 205,1500 | - |
| 2021-07-09 11:14:30 | 100 | 205,0000 | - |
| 2021-07-09 10:43:59 | 10 | 205,2500 | - |
| 2021-07-09 10:36:45 | 35 | 205,4000 | - |
| 2021-07-09 10:35:17 | 25 | - | 205,4500 |
| 2021-07-09 10:13:55 | 35 | 205,3500 | - |
| 2021-07-09 10:04:36 | 12 | - | 204,9000 |
| 2021-07-09 09:49:37 | 30 | - | 204,2500 |
| 2021-07-09 09:25:02 | 12 | 205,8000 | - |
| 2021-07-09 09:18:19 | 19 | 206,0000 | - |
| 2021-07-09 09:16:39 | 40 | 206,3000 | - |
| 2021-07-09 09:10:59 | 50 | - | 206,4500 |
| 2021-07-09 09:09:00 | 100 | - | 206,1000 |
| 2021-07-09 09:06:13 | 7 | 206,0000 | - |
| 2021-07-09 09:05:01 | 81 | 205,7000 | - |
| 2021-07-09 09:03:17 | 25 | 205,4000 | - |
| 2021-07-09 08:58:07 | 25 | - | 204,7500 |
| 2021-07-09 08:55:04 | 19 | 205,1500 | - |
| 2021-07-09 08:52:35 | 19 | - | 205,5000 |
| 2021-07-09 08:47:06 | 19 | 205,1500 | - |
| 2021-07-09 08:41:58 | 24 | 205,3000 | - |
| 2021-07-09 08:41:53 | 2 | - | 205,2000 |
| 2021-07-09 08:37:15 | 15 | 205,1500 | - |
| 2021-07-09 08:36:37 | 50 | - | 205,0000 |
| 2021-07-09 08:36:16 | 100 | 205,3000 | - |
| 2021-07-09 08:35:01 | 19 | - | 205,3500 |
| 2021-07-09 08:34:38 | 3 | - | 205,3000 |
| 2021-07-09 08:32:03 | 10 | - | 205,0500 |
| 2021-07-09 08:31:01 | 15 | 205,1000 | - |
| 2021-07-09 08:27:36 | 20 | 205,4500 | - |
| 2021-07-09 08:20:41 | 30 | 205,3500 | - |
| 2021-07-09 08:10:41 | 13 | - | 205,3500 |
| 2021-07-09 08:10:03 | 40 | 204,9500 | - |
| 2021-07-09 08:09:28 | 8 | - | 204,9000 |
| 2021-07-09 07:58:11 | 15 | 203,5000 | - |
| 2021-07-09 07:45:35 | 100 | - | 203,1000 |
| 2021-07-09 07:37:41 | 100 | 203,4500 | - |
| 2021-07-09 07:35:33 | 10 | 203,3500 | - |
| 2021-07-09 07:31:19 | 60 | 202,5500 | - |
| 2021-07-09 07:27:55 | 75 | 202,8500 | - |
| 2021-07-09 07:23:20 | 100 | - | 203,0000 |
| 2021-07-09 07:22:32 | 37 | 203,1000 | - |
| 2021-07-09 07:19:26 | 100 | 202,1500 | - |
| 2021-07-09 07:18:08 | 30 | 202,2000 | - |
| 2021-07-09 07:13:25 | 25 | 202,9500 | - |
| 2021-07-09 07:12:03 | 15 | 203,5000 | - |
| 2021-07-09 07:11:36 | 30 | 203,5500 | - |
| 2021-07-09 07:10:56 | 20 | 204,5000 | - |
| 2021-07-09 07:08:56 | 10 | - | 204,1500 |
| 2021-07-09 07:06:20 | 3 | - | 204,5000 |
| 2021-07-09 07:05:18 | 100 | - | 204,4000 |
| 2021-07-09 07:04:43 | 20 | - | 203,5500 |
| 2021-07-09 07:02:19 | 100 | 203,6000 | - |
| 2021-07-09 07:02:19 | 75 | 203,6000 | - |
| 2021-07-09 06:43:12 | 3 | 202,2000 | - |
| 2021-07-09 06:41:24 | 40 | 202,2000 | - |
| 2021-07-09 06:37:38 | 100 | - | 202,0500 |
| 2021-07-09 06:28:38 | 3 | 201,9500 | - |
| 2021-07-09 06:25:18 | 3 | 201,9500 | - |
| 2021-07-09 06:09:49 | 50 | 201,8000 | - |
| 2021-07-09 06:04:42 | 3 | 201,6000 | - |
| 2021-07-09 06:04:13 | 10 | 201,6000 | - |
| 2021-07-09 06:02:10 | 3 | 201,3500 | - |
| 2021-07-09 06:00:12 | 3 | 201,1000 | - |
| 2021-07-09 06:00:12 | 80 | 201,1000 | - |

**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**

**W.R. Berkley Corp.** **US0844231029**

**W.W. Grainger Inc.** **US3848021040**

**Wabtec Corp.** **US9297401088**

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|---|---|---|---|
| 2021-07-09 12:37:16 | 2 | - | 67,5000 |

**Wacker Chemie** **DE000WCH8881**

| | | | |
|---|---|---|---|
| 2021-07-09 19:09:57 | 20 | 127,3500 | - |
| 2021-07-09 14:20:59 | 20 | - | 127,1000 |
| 2021-07-09 06:44:45 | 12 | 125,1000 | - |
| 2021-07-09 06:39:47 | 8 | 125,1000 | - |
| 2021-07-09 06:00:03 | 10 | 124,9500 | - |

**Wacker Neuson SE** **DE000WACK012**

| | | | |
|---|---|---|---|
| 2021-07-09 15:08:17 | 190 | 24,8000 | - |
| 2021-07-09 13:07:08 | 200 | - | 24,7400 |

**WADDELL & REED FINANCIAL INC.** **US9300591008**

**Wal-Mart Stores Inc.** **US9311421039**

| | | | |
|---|---|---|---|
| 2021-07-09 12:21:11 | 20 | - | 118,1200 |

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 18:45:05 | 70 | 39,8700 | - |
| 2021-07-09 15:17:22 | 13 | 39,8000 | - |
| 2021-07-09 11:16:52 | 19 | 39,5800 | - |

**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**

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|---|---|
| **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** |
| **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** | **US254687FJ07** |
| **WALT DISNEY 19/22** | **US254687CM62** |
| **WALT DISNEY 19/22 FLR** | **US254687FH41** |
| **WALT DISNEY 19/23** | **US254687CR59** |
| **WALT DISNEY 19/24** | **US254687CZ75** |

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|---|---|
| **WALT DISNEY 19/24** | **US254687FK79** |
| **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** | **CA254687FU53** |
| **WALT DISNEY 20/27** | **US254687FP66** |
| **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** |

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|---|---|---|---|
| **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** |
| 2021-07-09 13:34:13 | 10 | 51,0000 | - |
| **Wastbygg Gruppen AB** | | | **SE0014453874** |
| **Waste Connections Inc.** | | | **CA94106B1013** |
| **Waste Management Inc. Del.** | | | **US94106L1098** |
| 2021-07-09 14:16:49 | 25 | 120,7000 | - |
| 2021-07-09 10:03:52 | 40 | 120,5500 | - |
| 2021-07-09 06:21:19 | 16 | 120,3000 | - |
| **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** |
| 2021-07-09 06:42:29 | 87 | 10,4000 | - |
| **Waters Corp.** | | | **US9418481035** |
| **Wayfair Inc. Cl.A** | | | **US94419L1017** |
| **WCM** | | | **DE000A1X3X33** |
| **WD-40 Co.** | | | **US9292361071** |
| **Wealth Minerals Ltd.** | | | **CA9468852095** |
| **Weberbank Premium 100** | | | **DE0005319826** |

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|---|---|---|---|
| **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** |
| 2021-07-09 13:32:06 | 25 | - | 50,6000 |
| **Weichai Power Co. Ltd.** | | | **CNE1000004L9** |
| 2021-07-09 12:30:33 | 160 | 1,7900 | - |
| **Weimob Inc.** | | | **KYG9T20A1060** |
| **Weir Group PLC** | | | **GB0009465807** |
| **Welbilt Inc. (neu)** | | | **US9490901041** |
| **WELLS FA.CA.CORP. 2023MTN** | | | **CA94975ZBN56** |
| **Wells Fargo & Co.** | | | **US9497461015** |
| 2021-07-09 11:27:27 | 400 | - | 36,1550 |
| **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** | | | **XS1400169931** |
| **WELLS FARGO & CO. EO-MEDIUM-TERM** | | | **XS1130067140** |
| **WELLS FARGO & CO. EO-MEDIUM-TERM** | | | **XS1310934382** |
| **WELLS FARGO & CO. EO-MEDIUM-TERM** | | | **XS1074382893** |
| **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** |

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|---|---|
| **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** | **XS1602312891** |
| **WELLS FARGO 17/22 MTN** | **XS1651205152** |
| **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** |

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| **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** | **US94974BGA26** |
| **WELLS FARGO 2024 MTN** | **AU3CB0223519** |
| **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** |

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| **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** |
| **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** |
| **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** |
|---|---|---|---|
| 2021-07-09 17:37:11 | 3.500 | 1,4625 | - |

| **Western Copper & Gold Corp.** | | | **CA95805V1085** |
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| 2021-07-09 09:48:42 | 4.000 | 1,6580 | - |

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| **Western Digital Corp.** | **US9581021055** |
| **WESTERN UN 19/25** | **US959802AY56** |

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| **WESTERN UN 21/26** | **US959802AZ22** |
| **WESTERN UNION 07/36** | **US959802AH24** |
| **Western Union Co.** | **US9598021098** |
| **Westgrund AG** | **DE000A0HN4T3** |
| **WESTINVEST INTERSELECT** | **DE0009801423** |
| **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** | **US961214CV30** |
| **WESTPAC BKG 16/21** | **US961214DA83** |
| **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** |

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| **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** | **XS1615085781** |
| **WESTPAC BKG 17/24 MTN** | **XS1722859532** |
| **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** **XS1591674459**

**WESTPAC SEC.NZ 17/22 MTN** **XS1644957950**

**Westport Innovations Inc.** **CA9609083097**

**WestRock Co.** **US96145D1054**

**Westwater Resources Inc.** **US9616842061**

**Westwing Group AG** **DE000A2N4H07**

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|---|---|---|---|
| 2021-07-09 19:09:40 | 32 | 43,0400 | - |
| 2021-07-09 18:52:43 | 100 | - | 42,7600 |
| 2021-07-09 18:52:39 | 100 | - | 42,7600 |
| 2021-07-09 16:24:32 | 85 | - | 42,3800 |
| 2021-07-09 11:26:52 | 12 | 42,4000 | - |
| 2021-07-09 06:36:18 | 100 | - | 43,5200 |

**Wex Inc.** **US96208T1043**

**WEYERHAEUSER 19/29** **US962166BX19**

**WEYERHAEUSER 20/30** **US962166BY91**

**Weyerhaeuser Co.** **US9621661043**

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|---|---|---|---|
| 2021-07-09 14:04:12 | 235 | - | 29,9900 |

**WFD Unibail-Rodamco N.V.** **FR0013326246**

**WH Group Ltd** **KYG960071028**

**Wharf (Holdings) Ltd.** **HK0004000045**

**Wheaton Precious Metals Corp.** **CA9628791027**

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|---|---|---|---|
| 2021-07-09 08:14:33 | 30 | 36,9800 | - |

**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**

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|---|---|---|---|
| 2021-07-09 11:34:25 | 85 | - | 46,4800 |
| 2021-07-09 11:26:20 | 20 | - | 46,8900 |

**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**

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|---|---|---|---|
| 2021-07-09 06:00:05 | 71 | - | 1,7000 |

**Winfarm S.A.** **FR0014000P11**

**WINTERSHALL 21/UND FLR** **XS2286041517**

**WINTERSHALL 21/UND FLR** **XS2286041947**

**Wipro Ltd. (Sp. ADRs)/1** **US97651M1099**

**Wirecard** **DE0007472060**

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| 2021-07-09 19:51:51 | 30 | - | 0,3691 |
| 2021-07-09 13:43:07 | 100 | - | 0,3753 |
| 2021-07-09 13:08:01 | 50 | - | 0,3753 |
| 2021-07-09 12:29:32 | 21 | - | 0,3802 |
| 2021-07-09 11:21:09 | 2.000 | - | 0,3752 |
| 2021-07-09 10:35:23 | 110 | - | 0,3743 |
| 2021-07-09 08:39:11 | 46 | - | 0,3744 |
| 2021-07-09 07:05:56 | 1 | - | 0,3772 |

**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**

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|---|---|---|---|
| 2021-07-09 10:05:02 | 36 | 52,2200 | - |
| 2021-07-09 08:28:43 | 37 | 52,2900 | - |
| 2021-07-09 08:23:58 | 37 | 52,3100 | - |

**WisdomTree AT1 CoCo Bond UCITS E** **IE00BFNNN236**

**WisdomTree Battery Solutions UCI** **IE00BKLF1R75**

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|---|---|---|---|
| 2021-07-09 14:12:16 | 500 | - | 41,7000 |
| 2021-07-09 13:24:11 | 50 | 41,7650 | - |

**WisdomTree Cloud Computing UCITS** **IE00BJGWQN72**

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|---|---|---|---|
| 2021-07-09 11:46:15 | 100 | - | 47,0550 |

**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**

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| **WisdomTree Metal Securiti.Ltd. E** | **DE000A3GNQ18** |
| **WisdomTree S&P 500 3x Daily Leve** | **IE00B7Y34M31** |
| 2021-07-09 14:00:43 | 1 - 1.252,0000 |
| **WisdomTree S&P 500 3x Daily Shor** | **IE00B8K7KM88** |
| **WisdomTree Silver 3x Daily Short** | **IE00B8JG1787** |
| **WisdomTree US Equity Income UCIT** | **IE00BQZJBQ63** |
| **WisdomTree US Equity Income UCIT** | **IE00BD6RZW23** |
| **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** |
| **WOOLWO.GRP 20/25 MTN** | **AU3CB0272219** |
| **WOOLWO.GRP 20/30 MTN** | **AU3CB0272227** |
| **WOOLWORTHS 19/24** | **AU3CB0262533** |
| **Woolworths Group Ltd.** | **AU000000WOW2** |

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| **Workday Inc.** | **US98138H1014** |
| **Workhorse Group Inc.** | **US98138J2069** |

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| 2021-07-09 13:31:26 | 105 | 10,8540 | - |

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| **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** | **XS1444473109** |
| **WORLD BK 16/26 FLR MTN** | **XS1410333527** |
| **WORLD BK 16/36 MTN** | **XS1342506158** |
| **WORLD BK 17/21** | **US459058GF48** |
| **WORLD BK 17/21 MTN** | **XS1548943064** |

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| **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** | **XS1757382079** |
| **WORLD BK 18/23 MTN** | **CA459058GG23** |
| **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** | **NZIBDDT013C4** |
| **WORLD BK 19/24 MTN** | **XS2077546500** |
| **WORLD BK 19/25 MTN** | **XS2081561362** |
| **WORLD BK 19/29 MTN** | **XS1998930926** |
| **WORLD BK 19/29 MTN** | **US459058HJ50** |
| **WORLD BK 19/35 MTN** | **XS2016138765** |
| **WORLD BK 19/50 MTN** | **XS2063423318** |
| **WORLD BK 20/23 MTN** | **US459058JM61** |
| **WORLD BK 20/23 MTN** | **XS2159800494** |
| **WORLD BK 20/24 FLR MTN** | **US45906M2B63** |
| **WORLD BK 20/25** | **US459058JL88** |

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| **WORLD BK 20/25 FLR MTN** | **US459058JJ33** |
| **WORLD BK 20/25 MTN** | **US459058JA24** |
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| **WORLD BK 20/25 MTN** | **US459058JB07** |
| **WORLD BK 20/25 MTN** | **NZIBDDT014C2** |
| **WORLD BK 20/26 MTN** | **XS2262090009** |
| **WORLD BK 20/26 MTN** | **AU3CB0276004** |
| **WORLD BK 20/26 MTN** | **XS2113033281** |
| **WORLD BK 20/27 MTN** | **US459058JN45** |
| **WORLD BK 20/27 MTN** | **XS2236022153** |
| **WORLD BK 20/27 MTN** | **XS2102988354** |
| **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** |

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|---|---|
| **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** | **XS2016070430** |
| **WP S.NZ (LD) 19/24 MTN** | **XS1936779245** |
| **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** |

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|---|---|
| **WUERTH FIN 20/27 MTN** | **XS2176534795** |
| **WUERTTEMB.LEBENSVERSICHERUNGAG F** | **XS1064049767** |
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 07:08:56 | 750 | 19,1400 | - |

| | |
|---|---|
| **WuXi AppTec Co. Ltd** | **CNE100003F19** |
| **WUXI Biologics (Cayman) Inc.** | **KYG970081173** |
| **WW International Inc.** | **US98262P1012** |
| **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** |

| | | | |
|---|---|---|---|
| 2021-07-09 19:57:38 | 800 | - | 2,9200 |
| 2021-07-09 16:07:21 | 300 | 2,9195 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 15:41:01 | 227 | - | 2,9025 |
| 2021-07-09 14:41:33 | 169 | - | 2,8830 |
| 2021-07-09 13:20:25 | 1.538 | - | 2,8855 |
| 2021-07-09 09:14:09 | 500 | - | 2,8865 |
| 2021-07-09 07:36:47 | 100 | 2,9095 | - |
| 2021-07-09 07:21:05 | 400 | - | 2,8955 |
| 2021-07-09 06:54:27 | 10 | - | 2,8905 |
| 2021-07-09 06:48:02 | 280 | - | 2,8985 |
| 2021-07-09 06:00:01 | 2.000 | - | 2,8975 |

**Xilinx Inc.** **US9839191015**

**Xinjiang Goldwind Science & Tech** **CNE100000PP1**

**Xinyi Solar Holdings Ltd.** **KYG9829N1025**

| | | | |
|---|---|---|---|
| 2021-07-09 18:49:26 | 1.500 | 1,7195 | - |

**Xinyuan Real Estate Co. Ltd.** **US98417P1057**

**Xior Student Housing N.V.** **BE0974288202**

**XL Fleet Corp.** **US9837FR1002**

**XLMedia PLC** **JE00BH6XDL31**

**XP Inc.** **KYG982391099**

**XPHYTO THERAPEUTICS** **CA98421R1055**

| | | | |
|---|---|---|---|
| 2021-07-09 14:18:58 | 200 | 1,1820 | - |

**XpresSpa Group Inc.** **US98420U7037**

**Xtr.(IE)-Art.Int.+Big Data ETF R** **IE00BGV5VN51**

**Xtr.(IE)-Future Mobility U.ETF R** **IE00BGV5VR99**

| | | | |
|---|---|---|---|
| 2021-07-09 14:51:34 | 150 | 66,5800 | - |
| 2021-07-09 13:37:07 | 150 | 66,3000 | - |
| 2021-07-09 07:53:47 | 6 | - | 65,8200 |
| 2021-07-09 07:24:34 | 8 | 66,0300 | - |

**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**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

| | | | |
|---|---|---|---|
| 2021-07-09 14:07:06 | 360 | - | 15,9060 |
| 2021-07-09 13:44:48 | 24 | - | 15,8960 |
| 2021-07-09 13:31:38 | 32 | 15,8880 | - |
| 2021-07-09 12:41:32 | 155 | 15,9200 | - |
| 2021-07-09 10:51:10 | 166 | 15,8740 | - |
| 2021-07-09 09:41:37 | 1.112 | 15,9180 | - |
| 2021-07-09 09:27:12 | 943 | 15,9020 | - |
| 2021-07-09 09:13:19 | 238 | 15,7900 | - |

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

| | | | |
|---|---|---|---|
| 2021-07-09 15:54:20 | 100 | - | 121,4400 |

| | | | |
|---|---|---|---|
| 2021-07-09 15:51:40 | 100 | - | 121,4400 |
| 2021-07-09 10:33:20 | 2 | 120,3600 | - |
| 2021-07-09 08:01:08 | 375 | - | 120,0800 |
| 2021-07-09 08:00:04 | 375 | 120,0000 | - |
| 2021-07-09 07:36:12 | 369 | - | 119,9400 |
| 2021-07-09 07:35:07 | 369 | 119,8600 | - |
| 2021-07-09 07:22:13 | 372 | - | 120,2600 |
| 2021-07-09 07:20:57 | 372 | 120,2000 | - |
| 2021-07-09 07:15:26 | 375 | - | 120,2000 |
| 2021-07-09 07:15:16 | 375 | 120,1400 | - |
| 2021-07-09 07:10:32 | 376 | - | 120,3400 |
| 2021-07-09 07:09:53 | 376 | 120,2400 | - |

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

| | | | |
|---|---|---|---|
| 2021-07-09 15:37:12 | 20 | - | 150,0800 |
| 2021-07-09 15:21:53 | 20 | 150,0000 | - |
| 2021-07-09 15:05:54 | 125 | - | 149,9600 |
| 2021-07-09 14:20:31 | 190 | - | 149,8000 |
| 2021-07-09 13:46:25 | 50 | 149,1600 | - |
| 2021-07-09 12:18:30 | 670 | 148,9600 | - |
| 2021-07-09 10:44:03 | 65 | 148,7600 | - |
| 2021-07-09 09:20:18 | 5 | 149,0600 | - |
| 2021-07-09 09:20:14 | 200 | - | 149,0600 |
| 2021-07-09 08:57:17 | 80 | - | 148,7400 |
| 2021-07-09 07:35:14 | 16 | 148,2600 | - |

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

| | | | |
|---|---|---|---|
| 2021-07-09 09:56:30 | 1.100 | 20,4000 | - |
| 2021-07-09 09:56:25 | 1.400 | 20,4000 | - |
| 2021-07-09 09:53:34 | 1.400 | 20,4000 | - |
| 2021-07-09 09:53:11 | 1.400 | 20,4000 | - |
| 2021-07-09 09:53:05 | 1.400 | 20,4000 | - |
| 2021-07-09 09:49:20 | 1.400 | 20,4000 | - |
| 2021-07-09 09:48:56 | 1.400 | 20,4000 | - |
| 2021-07-09 09:48:33 | 1.400 | 20,4000 | - |
| 2021-07-09 09:48:24 | 1.400 | 20,4000 | - |

**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

| | | | |
|---|---|---|---|
| 2021-07-09 11:50:21 | 164 | 62,3000 | - |
| 2021-07-09 07:07:12 | 53 | 61,9400 | - |

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

**Xtrackers - Xtrackers Euro Stoxx** **LU0835262626**

**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

**Xtrackers - Xtrackers FTSE 100 I** **LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S** **LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U** **LU0838780707**

**Xtrackers - Xtrackers FTSE 250 U** **LU0292097317**

**Xtrackers - Xtrackers FTSE China** **LU0292109856**

**Xtrackers - Xtrackers FTSE MIB U** **LU0274212538**

**Xtrackers - Xtrackers FTSE Vietn** **LU0322252924**

| | | | |
|---|---|---|---|
| 2021-07-09 07:07:20 | 30 | 36,2450 | - |
| 2021-07-09 07:07:20 | 30 | 36,2450 | - |

**Xtrackers - Xtrackers Harvest CS** **LU0875160326**

**Xtrackers - Xtrackers Harvest FT** **LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai** **LU0411075376**

| | | | |
|---|---|---|---|
| 2021-07-09 14:48:55 | 326 | - | 152,5200 |
| 2021-07-09 14:44:34 | 326 | 152,6200 | - |
| 2021-07-09 14:41:53 | 75 | - | 152,6000 |
| 2021-07-09 14:40:47 | 326 | - | 152,5800 |
| 2021-07-09 14:35:43 | 326 | 152,5800 | - |
| 2021-07-09 14:34:31 | 326 | - | 152,4800 |
| 2021-07-09 14:29:32 | 200 | - | 152,5200 |
| 2021-07-09 14:24:42 | 326 | 152,6000 | - |
| 2021-07-09 14:20:52 | 326 | - | 152,4800 |
| 2021-07-09 14:19:42 | 326 | 152,3200 | - |
| 2021-07-09 14:18:58 | 326 | - | 152,3800 |
| 2021-07-09 14:17:23 | 326 | 152,2200 | - |
| 2021-07-09 14:14:58 | 326 | - | 152,2200 |
| 2021-07-09 14:10:11 | 326 | 152,0600 | - |
| 2021-07-09 14:05:49 | 326 | - | 152,2400 |
| 2021-07-09 14:05:13 | 326 | 152,0400 | - |
| 2021-07-09 14:03:29 | 326 | - | 152,0600 |
| 2021-07-09 14:00:44 | 326 | 151,8200 | - |
| 2021-07-09 13:54:49 | 327 | - | 151,6000 |
| 2021-07-09 13:51:44 | 327 | 151,3800 | - |
| 2021-07-09 13:41:07 | 327 | - | 151,1800 |
| 2021-07-09 13:25:39 | 327 | - | 151,1800 |
| 2021-07-09 13:02:18 | 327 | 151,0000 | - |
| 2021-07-09 12:56:05 | 327 | - | 150,8000 |
| 2021-07-09 12:54:44 | 327 | 150,9200 | - |
| 2021-07-09 12:53:46 | 327 | - | 150,9200 |
| 2021-07-09 12:18:50 | 327 | - | 150,7000 |
| 2021-07-09 12:00:00 | 327 | 151,0000 | - |
| 2021-07-09 11:59:15 | 327 | - | 151,0800 |
| 2021-07-09 11:44:43 | 327 | 150,9600 | - |
| 2021-07-09 11:32:21 | 328 | - | 150,5600 |
| 2021-07-09 11:31:18 | 328 | 150,8200 | - |
| 2021-07-09 11:15:21 | 328 | 150,7000 | - |
| 2021-07-09 10:37:11 | 328 | 150,4600 | - |
| 2021-07-09 09:54:28 | 500 | 150,1800 | - |
| 2021-07-09 09:24:31 | 200 | 150,9600 | - |
| 2021-07-09 07:25:28 | 9 | - | 150,1200 |

**Xtrackers - Xtrackers LPX Privat** **LU0322250712**

| | | | |
|---|---|---|---|
| 2021-07-09 10:55:07 | 11 | 91,6800 | - |
| 2021-07-09 07:13:06 | 108 | 92,1200 | - |

**Xtrackers - Xtrackers MSCI AC As** **LU0322252171**

**Xtrackers - Xtrackers MSCI Afric** **LU0592217524**

**Xtrackers - Xtrackers MSCI Bangl** **LU0659579220**

**Xtrackers - Xtrackers MSCI Brazi** **LU0292109344**

| | | | |
|---|---|---|---|
| 2021-07-09 08:24:28 | 60 | - | 40,1400 |

**Xtrackers - Xtrackers MSCI Canad** **LU0476289540**

**Xtrackers - Xtrackers MSCI China** **LU0514695690**

**Xtrackers - Xtrackers MSCI EM As** **LU0292107991**

**Xtrackers - Xtrackers MSCI EM Eu** **LU0292109005**

**Xtrackers - Xtrackers MSCI Emerg** **LU0292107645**

| | | | |
|---|---|---|---|
| 2021-07-09 12:42:26 | 410 | 49,3030 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:41 | 109 | - | 49,3570 |
| 2021-07-09 09:32:50 | 4 | - | 49,3030 |
| 2021-07-09 09:04:04 | 190 | 49,1540 | - |

**Xtrackers - Xtrackers MSCI EMU U** **LU0846194776**

**Xtrackers - Xtrackers MSCI Europ** **LU0322253906**

| | | | |
|---|---|---|---|
| 2021-07-09 19:50:40 | 9 | 59,8600 | - |
| 2021-07-09 10:04:05 | 57 | 59,5300 | - |

**Xtrackers - Xtrackers MSCI Europ** **LU0274209237**

| | | | |
|---|---|---|---|
| 2021-07-09 09:42:50 | 64 | 72,5100 | - |
| 2021-07-09 09:30:39 | 20 | 72,5500 | - |

**Xtrackers - Xtrackers MSCI Europ** **LU0322253732**

**Xtrackers - Xtrackers MSCI Europ** **LU0486851024**

**Xtrackers - Xtrackers MSCI Europ** **LU1242369327**

**Xtrackers - Xtrackers MSCI India** **LU0514695187**

**Xtrackers - Xtrackers MSCI Indon** **LU0476289623**

**Xtrackers - Xtrackers MSCI Japan** **LU0274209740**

| | | | |
|---|---|---|---|
| 2021-07-09 12:32:40 | 128 | - | 63,0220 |

**Xtrackers - Xtrackers MSCI Japan** **LU0659580079**

**Xtrackers - Xtrackers MSCI Korea** **LU0292100046**

**Xtrackers - Xtrackers MSCI Malay** **LU0514694370**

**Xtrackers - Xtrackers MSCI Mexic** **LU0476289466**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 16:24:44 | 441 | - | 1,2898 |

**Xtrackers - Xtrackers MSCI Taiwa** **LU0292109187**

**Xtrackers - Xtrackers MSCI Thail** **LU0514694701**

**Xtrackers - Xtrackers MSCI UK ES** **LU0292097747**

**Xtrackers - Xtrackers MSCI USA S** **LU0274210672**

| | | | |
|---|---|---|---|
| 2021-07-09 15:11:30 | 20 | 105,6850 | - |
| 2021-07-09 14:09:44 | 8 | - | 105,5100 |
| 2021-07-09 10:05:37 | 10 | - | 104,9800 |
| 2021-07-09 08:12:21 | 5 | 105,2750 | - |

**Xtrackers - Xtrackers MSCI World** **LU0274208692**

| | | | |
|---|---|---|---|
| 2021-07-09 16:37:10 | 65 | 76,2600 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 14:12:11 | 140 | 76,1000 | - |
| 2021-07-09 13:51:20 | 40 | 75,9880 | - |
| 2021-07-09 12:32:15 | 25 | 75,9400 | - |
| 2021-07-09 12:26:10 | 38 | - | 75,9540 |
| 2021-07-09 11:55:07 | 6 | 75,9640 | - |
| 2021-07-09 10:00:38 | 300 | 75,8180 | - |
| 2021-07-09 09:40:50 | 20 | 75,9660 | - |
| 2021-07-09 07:43:09 | 66 | - | 75,8380 |
| 2021-07-09 07:30:52 | 35 | 75,7880 | - |
| 2021-07-09 07:27:50 | 1.300 | 75,8760 | - |

**Xtrackers - Xtrackers MSCI World** **LU0659579733**

| | | | |
|---|---|---|---|
| 2021-07-09 09:30:34 | 170 | 31,9910 | - |

**Xtrackers - Xtrackers Nifty 50 S** **LU0292109690**

**Xtrackers - Xtrackers Nikkei 225** **LU0839027447**

| | | | |
|---|---|---|---|
| 2021-07-09 09:57:45 | 450 | 22,4600 | - |

**Xtrackers - Xtrackers Portfolio** **LU0397221945**

| | | | |
|---|---|---|---|
| 2021-07-09 07:50:26 | 3 | 272,1500 | - |

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078552**

| | | | |
|---|---|---|---|
| 2021-07-09 11:28:17 | 20 | - | 125,1200 |
| 2021-07-09 10:03:47 | 5 | 124,7400 | - |
| 2021-07-09 10:02:58 | 5 | - | 124,6800 |
| 2021-07-09 09:48:20 | 20 | - | 124,9800 |
| 2021-07-09 07:39:25 | 195 | 124,9200 | - |
| 2021-07-09 07:31:43 | 200 | 124,6400 | - |

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078636**

**Xtrackers - Xtrackers S&P 500 In** **LU0322251520**

**Xtrackers - Xtrackers S&P 500 Sw** **LU0490618542**

| | | | |
|---|---|---|---|
| 2021-07-09 10:06:02 | 10 | - | 69,1380 |

**Xtrackers - Xtrackers S&P ASX 20** **LU0328474803**

**Xtrackers - Xtrackers S&P Global** **LU0322253229**

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

| | | | |
|---|---|---|---|
| 2021-07-09 14:31:35 | 40 | 13,9220 | - |
| 2021-07-09 14:03:07 | 38 | 13,9500 | - |
| 2021-07-09 11:35:39 | 38 | 14,0060 | - |
| 2021-07-09 10:23:16 | 40 | 14,0160 | - |
| 2021-07-09 08:53:57 | 40 | 14,0240 | - |
| 2021-07-09 08:37:01 | 40 | 14,0260 | - |
| 2021-07-09 08:32:11 | 40 | 14,0400 | - |
| 2021-07-09 08:29:38 | 40 | - | 14,0460 |
| 2021-07-09 08:28:23 | 40 | 14,0440 | - |
| 2021-07-09 08:05:58 | 40 | 14,0480 | - |
| 2021-07-09 08:04:13 | 900 | 14,0620 | - |
| 2021-07-09 07:20:30 | 900 | 14,0460 | - |
| 2021-07-09 07:19:03 | 900 | - | 14,0560 |
| 2021-07-09 07:16:07 | 40 | 14,0440 | - |
| 2021-07-09 06:36:24 | 880 | 14,0820 | - |

**Xtrackers - Xtrackers ShortDAX x** **LU0411075020**

| | | | |
|---|---|---|---|
| 2021-07-09 15:26:00 | 1.000 | 1,4250 | - |
| 2021-07-09 15:10:37 | 2.000 | 1,4240 | - |
| 2021-07-09 14:29:15 | 11.550 | 1,4282 | - |
| 2021-07-09 14:28:30 | 17.200 | 1,4276 | - |
| 2021-07-09 13:55:09 | 20.000 | 1,4380 | - |

| | | | |
|---|---|---|---|
| 2021-07-09 13:36:39 | 20.000 | 1,4430 | - |
| 2021-07-09 11:55:23 | 20.000 | 1,4420 | - |
| 2021-07-09 11:16:20 | 20.000 | 1,4450 | - |
| 2021-07-09 10:23:01 | 2.835 | 1,4462 | - |

**Xtrackers - Xtrackers SLI UCITS** **LU0322248146**

| | | | |
|---|---|---|---|
| 2021-07-09 10:24:39 | 18 | 186,9800 | - |
| 2021-07-09 10:23:43 | 23 | 186,9800 | - |

**Xtrackers - Xtrackers Spain UCIT** **LU0994505336**

**Xtrackers - Xtrackers Spain UCIT** **LU0592216393**

**Xtrackers - Xtrackers Stoxx Euro** **LU0328475792**

| | | | |
|---|---|---|---|
| 2021-07-09 11:53:40 | 43 | 103,2800 | - |
| 2021-07-09 09:11:29 | 1 | 103,4200 | - |
| 2021-07-09 08:58:53 | 90 | 103,2600 | - |
| 2021-07-09 07:49:38 | 30 | 103,0600 | - |
| 2021-07-09 06:52:45 | 18 | 103,0600 | - |

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103222**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292101796**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292100806**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292106084**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292105359**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104469**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104899**

**Xtrackers - Xtrackers Stoxx Glob** **LU0292096186**

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|---|---|---|---|
| 2021-07-09 13:31:17 | 375 | 29,0300 | - |
| 2021-07-09 07:50:00 | 522 | - | 28,8850 |

**Xtrackers - Xtrackers Switzerlan** **LU0274221281**

**Xtrackers ESG USD Corporate Bond** **IE00BL58LL31**

**Xtrackers ESG USD Corporate Bond** **IE00BL58LJ19**

**Xtrackers EURO STOXX Quality Div** **LU0292095535**

**Xtrackers FTSE Developed Europe** **IE00BP8FKB21**

**Xtrackers FTSE Developed Europe** **LU0489337690**

**Xtrackers Germany Mittelstand &** **IE00B9MRJJ36**

| | | | |
|---|---|---|---|
| 2021-07-09 10:05:03 | 84 | 30,2700 | - |
| 2021-07-09 08:28:44 | 84 | 30,2950 | - |
| 2021-07-09 08:23:59 | 84 | 30,3000 | - |

**Xtrackers iBoxx EUR Corporate Bo** **IE00BYPHT736**

| | | | |
|---|---|---|---|
| 2021-07-09 14:36:04 | 660 | 16,8150 | - |

**Xtrackers iBoxx USD Corporate Bo** **IE00BFMKQ930**

**Xtrackers IE Physical Gold ETC** **DE000A2T0VU5**

**Xtrackers IE Physical Gold EUR h** **DE000A2T5DZ1**

| | | | |
|---|---|---|---|
| 2021-07-09 18:19:59 | 440 | 25,2480 | - |

**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** **LU0335044896**

**Xtrackers II EUR Over.Rate Sw. I** **LU0290358497**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:18 | 43 | 28,7250 | - |
| 2021-07-09 09:44:43 | 160 | 28,7700 | - |
| 2021-07-09 06:00:03 | 3 | 28,7150 | - |
| 2021-07-09 06:00:03 | 3 | 28,7150 | - |

**Xtrackers MSCI Emerging Markets** **IE00BG370F43**

| | | | |
|---|---|---|---|
| 2021-07-09 06:00:01 | 50 | 49,9700 | - |

**Xtrackers MSCI EMU ESG UCITS ETF** **IE00BNC1G699**

**Xtrackers MSCI GCC Select Swap U** **IE00BQXKVQ19**

| | | | |
|---|---|---|---|
| 2021-07-09 10:41:59 | 31 | 18,7000 | - |

**Xtrackers MSCI Nordic UCITS ETF** **IE00B9MRHC27**

**Xtrackers MSCI North America Hig** **IE00BH361H73**

**Xtrackers MSCI Pakistan Swap Inh** **LU0659579147**

**Xtrackers MSCI USA Communication** **IE00BNC1G707**

**Xtrackers MSCI USA Industrials U** **IE00BCHWNV48**

**Xtrackers MSCI USA UCITS ETF** **IE00BK1PV445**

| | | | |
|---|---|---|---|
| 2021-07-09 10:58:28 | 60 | - | 14,3190 |

**Xtrackers MSCI USA UCITS ETF** **IE00BJ0KDR00**

**Xtrackers MSCI World Communicat** **IE00BM67HR47**

**Xtrackers MSCI World Consumer Di** **IE00BM67HP23**

| | | | |
|---|---|---|---|
| 2021-07-09 13:13:06 | 650 | 47,2650 | - |

**Xtrackers MSCI World Consumer Di** **IE00BZ036H21**

**Xtrackers MSCI World Consumer St** **IE00BM67HN09**

| | | | |
|---|---|---|---|
| 2021-07-09 06:41:31 | 330 | 36,7650 | - |

**Xtrackers MSCI World ESG UCITS E** **IE00BMY76136**

| | | | |
|---|---|---|---|
| 2021-07-09 09:56:42 | 182 | 55,1900 | - |

**Xtrackers MSCI World Financials** **IE00BM67HL84**

| | | | |
|---|---|---|---|
| 2021-07-09 10:28:32 | 50 | - | 20,1300 |

**Xtrackers MSCI World Health Care** **IE00BM67HK77**

| | | | |
|---|---|---|---|
| 2021-07-09 14:41:17 | 125 | 40,4100 | - |
| 2021-07-09 14:29:07 | 140 | 40,4350 | - |
| 2021-07-09 12:59:13 | 164 | 40,3300 | - |
| 2021-07-09 12:45:55 | 70 | 40,3550 | - |
| 2021-07-09 12:45:33 | 850 | 40,3700 | - |
| 2021-07-09 12:32:09 | 490 | - | 40,3550 |
| 2021-07-09 10:10:39 | 250 | 40,3800 | - |
| 2021-07-09 08:38:42 | 8 | - | 40,4500 |
| 2021-07-09 08:31:48 | 20 | - | 40,4500 |
| 2021-07-09 08:15:59 | 30 | 40,4600 | - |

**Xtrackers MSCI World Industrials** **IE00BM67HV82**

**Xtrackers MSCI World Information** **IE00BM67HT60**

| | | | |
|---|---|---|---|
| 2021-07-09 13:43:31 | 20 | - | 50,2000 |
| 2021-07-09 13:25:21 | 40 | 50,2200 | - |
| 2021-07-09 12:59:12 | 724 | - | 50,2300 |
| 2021-07-09 12:45:57 | 126 | 50,2800 | - |
| 2021-07-09 12:41:18 | 880 | 50,2900 | - |
| 2021-07-09 10:03:29 | 2 | 50,2700 | - |
| 2021-07-09 09:02:46 | 50 | 50,4900 | - |
| 2021-07-09 07:07:13 | 100 | 50,5300 | - |

**Xtrackers MSCI World Materials U** **IE00BM67HS53**

**Xtrackers MSCI World Minimum Vol** **IE00BL25JN58**

**Xtrackers MSCI World Momentum UC** **IE00BL25JP72**

| | | | |
|---|---|---|---|
| 2021-07-09 13:51:49 | 25 | - | 44,4600 |
| 2021-07-09 13:22:09 | 25 | 44,4200 | - |
| 2021-07-09 09:17:21 | 44 | 44,4500 | - |

**Xtrackers MSCI World Quality UCI** **IE00BL25JL35**

| | | | |
|---|---|---|---|
| 2021-07-09 09:23:36 | 50 | 46,7750 | - |

**Xtrackers MSCI World UCITS ETF** **IE00BK1PV551**

| | | | |
|---|---|---|---|
| 2021-07-09 18:10:45 | 5 | 69,1100 | - |
| 2021-07-09 12:20:24 | 34 | - | 68,8180 |
| 2021-07-09 10:49:15 | 1.100 | 68,7680 | - |
| 2021-07-09 09:18:34 | 10 | 68,8960 | - |
| 2021-07-09 08:06:43 | 360 | 68,7220 | - |

**Xtrackers MSCI World UCITS ETF** **IE00BJ0KDQ92**

| | | | |
|---|---|---|---|
| 2021-07-09 16:36:25 | 8 | - | 77,2880 |
| 2021-07-09 15:11:11 | 65 | 77,3500 | - |
| 2021-07-09 14:25:01 | 60 | 77,2840 | - |

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|---|---|---|---|
| 2021-07-09 13:37:06 | 39 | 76,9660 | - |
| 2021-07-09 11:23:06 | 7 | 77,0260 | - |
| 2021-07-09 10:34:46 | 100 | 76,9700 | - |
| 2021-07-09 10:10:46 | 7 | - | 76,8840 |
| 2021-07-09 09:37:40 | 7 | - | 77,1080 |
| 2021-07-09 08:57:52 | 130 | 77,0940 | - |
| 2021-07-09 08:56:32 | 10 | 77,1020 | - |
| 2021-07-09 07:55:31 | 263 | 76,9500 | - |
| 2021-07-09 07:31:01 | 52 | 76,9160 | - |

**Xtrackers MSCI World Utilities U** **IE00BM67HQ30**

**Xtrackers MSCI World Value UCITS** **IE00BL25JM42**

**Xtrackers Nasdaq-100 UCITS ETF** **IE00BMFKG444**

**Xtrackers Nikkei 225 UCITS ETF** **LU1875395870**

**Xtrackers Portfolio Income UCITS** **IE00B3Y8D011**

**Xtrackers Russell 2000 UCITS ETF** **IE00BJZ2DD79**

| | | | |
|---|---|---|---|
| 2021-07-09 13:37:00 | 35 | 268,4500 | - |

**Xtrackers Russell Midcap UCITS E** **IE00BJZ2DC62**

**Xtrackers S&P 500 Equal Weight U** **IE00BLNMYC90**

| | | | |
|---|---|---|---|
| 2021-07-09 13:27:17 | 670 | 66,0800 | - |
| 2021-07-09 13:27:16 | 254 | 66,0700 | - |
| 2021-07-09 12:32:10 | 1.290 | - | 66,1000 |
| 2021-07-09 11:33:56 | 541 | - | 66,1500 |

**Xtrackers S&P 500 UCITS ETF** **IE00BGJWX091**

**Xtrackers S&P 500 UCITS ETF** **IE00BM67HW99**

**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**

**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**

| | | | |
|---|---|---|---|
| 2021-07-09 14:23:26 | 1.000 | 3,5530 | - |

**Yandex N.V.** **NL0009805522**

| | | | |
|---|---|---|---|
| 2021-07-09 08:57:50 | 10 | - | 59,8800 |

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| **Yangzijiang Shipbuilding Holding** | **SG1U76934819** |
| **Yanzhou Coal Mining Co. Ltd.** | **CNE1000004Q8** |
| **YAOKO CO. LTD.** | **JP3930200005** |
| **Yara International ASA** | **NO0010208051** |
| **Yaskawa Electric Corp.** | **JP3932000007** |
| **Yellow Cake PLC** | **JE00BF50RG45** |
| **Yellow Corp.** | **US9855101062** |
| **Yelp Inc.** | **US9858171054** |
| **Yeti Holdings Inc.** | **US98585X1046** |
| **Yext Inc.** | **US98585N1063** |
| **YIT Oyj** | **FI0009800643** |
| **YOC AG** | **DE0005932735** |

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|---|---|---|---|
| 2021-07-09 10:24:22 | 100 | - | 10,3000 |

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| **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** |
|---|---|---|---|
| 2021-07-09 11:28:40 | 4 | - | 100,7500 |
| 2021-07-09 07:58:27 | 37 | 100,5500 | - |

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|---|---|
| **ZANTKE EURO CORP BOND AMI-P** | **DE000A0Q8HP2** |
| **ZAPADOSLOVENSKA ENERGETIKA AS 4** | **XS0979598462** |
| **Zapadoslovenska energetika AS EO** | **XS1782806357** |

| **Zaptec AS** | | | **NO0010713936** |
|---|---|---|---|
| 2021-07-09 13:00:38 | 400 | - | 3,9840 |
| 2021-07-09 11:24:40 | 55 | - | 3,9800 |
| 2021-07-09 09:50:02 | 600 | - | 3,9900 |

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| **Zardoya Otis S.A.** | **ES0184933812** |
| **Zeal Network SE** | **DE000ZEAL241** |
| **Zealand Pharma A/S** | **DK0060257814** |

| **Zebra Technologies Corp.** | | | **US9892071054** |
|---|---|---|---|
| 2021-07-09 17:04:55 | 4 | 461,2000 | - |
| 2021-07-09 16:04:47 | 4 | 461,2000 | - |
| 2021-07-09 15:51:29 | 1 | 461,4000 | - |

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| **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** |

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|---|---|---|---|
| **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** |
| 2021-07-09 06:00:26 | 550 | - | 1,1485 |
| **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** |
| 2021-07-09 14:32:44 | 2.800 | 0,1800 | - |
| **Zincx Resources Corp.** | | | **CA98959V1067** |
| **Zions Bancorporation** | | | **US9897011071** |
| **ZOETIS 20/30** | | | **US98978VAS25** |
| **ZOETIS 20/50** | | | **US98978VAT08** |
| **Zoetis Inc.** | | | **US98978V1035** |
| 2021-07-09 07:11:13 | 3 | - | 165,2000 |
| **Zoom Video Communications Inc.** | | | **US98980L1017** |
| **ZOOPLUS AG** | | | **DE0005111702** |
| **Zosano Pharma Corp.** | | | **US98979H2022** |
| **Zscaler Inc.** | | | **US98980G1022** |
| **ZTE Corp.** | | | **CNE1000004Y2** |
| **ZTO Express (Cayman) Inc.-ADR-** | | | **US98980A1051** |
| 2021-07-09 15:13:03 | 25 | 24,6000 | - |
| **ZUER.KB 19/29 145** | | | **CH0419041238** |
| **ZUER.KB 20/30** | | | **CH0536893321** |

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| **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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|---|---|---|---|
| 2021-07-09 16:57:05 | 18 | 8,9830 | - |

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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** |