Kursblatt

Datum: 09.08.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-08-09 08:18:21	20	25,7800	-
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**
2021-08-09 19:53:47	15	86,1000	-
2021-08-09 11:41:12	100	-	85,7000
2021-08-09 10:05:46	46	85,9000	-
2invest AG			**DE000A3H3L44**
2021-08-09 12:32:04	316	13,3600	-
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA STOCK MIX			**AT0000801014**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-08-09 08:11:29	10	23,6800	-
2021-08-09 06:17:10	300	-	23,7800
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
2021-08-09 11:34:28	170	15,4000	-
3M CO 05/15/30			**XS1234373733**

3M CO 05/15/23 **XS1234370127**

3M Co. **US88579Y1010**

2021-08-09 12:14:01	30	168,6500	-
2021-08-09 06:00:06	2	-	167,5000

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

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

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

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

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

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

3U Holding AG **DE0005167902**

4 SC AG **DE000A14KL72**

4basebio UK **GB00BLD8ZL39**

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

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

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

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

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

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

7-ELEVEN INC 21/28 REGS			**USU81522AD31**
7-ELEVEN INC 21/31 REGS			**USU81522AE14**
7-ELEVEN INC 21/41 REGS			**USU81522AF88**
7-ELEVEN INC 21/51 REGS			**USU81522AG61**
7C Solarparken AG			**DE000A11QW68**
2021-08-09 14:13:58	150	3,8200	-
88 Energy Ltd.			**AU00000088E2**
2021-08-09 08:19:06	20.000	-	0,0292
2021-08-09 08:10:14	30.000	0,0302	-
8x8 Inc.			**US2829141009**
9F Inc. Reg. Shares (ADRs)			**US65442R1095**
a Poste 2,75 % EO-Medium-Term N			**FR0011360478**
A. S. Creation Tapeten			**DE000A1TNNN5**
A.G. Barr PLC			**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25			**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21			**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022			**US05253JAS06**
A.N.Z. BKG GRP 14/24 REGS			**USQ0426RNB07**
A.N.Z. BKG GRP 15/27 FLR			**XS1233064739**
A.N.Z. BKG GRP 16/26 REGS			**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN			**XS1916387431**
A.N.Z. BKG GRP 2021			**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR			**AU3FN0032181**
A.N.Z. BKG GRP 2023			**AU3CB0252922**
A.N.Z. BKG GRP 2023			**AU3CB0249878**
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			**AU3CB0266179**
A.N.Z.BKG.GR 19/24			**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN			**AU3FN0046728**
A.N.Z.BKG.GR 19/24 FLRMTN			**AU3FN0049730**
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**
2021-08-09 12:21:17	1	2.272,0000	-
A.P.MOELLER 19/29 REGS			**USK0479SAF58**
A.P.Moller-MArsk A/S			**DK0010244508**
2021-08-09 18:44:04	1	2.397,0000	-
2021-08-09 12:02:15	1	-	2.347,0000
A.P.Moller-MArsk A/S EO-Medium-T			**XS1789699607**
A.S. Roma S.p.A.			**IT0001008876**
A2 MILK CO. LTD.			**NZATME0002S8**
A2A S.p.A.			**IT0001233417**
AAC Technologies Holdings Inc.			**KYG2953R1149**
Aalberts Industries N.V.			**NL0000852564**
aap Implantate			**DE000A3H2101**
2021-08-09 11:07:46	500	2,9400	-
AAR CORP.			**US0003611052**
Aareal Bank			**DE0005408116**
2021-08-09 19:53:57	120	-	21,1800
2021-08-09 13:09:24	95	-	21,2000
Aareal Bank AG MTN-HPF.S.212 v.2			**DE000AAR0199**
Aareal Bank AG MTN-HPF.S.219 v.2			**DE000AAR0207**

AAREAL BANK AGSUBORD.-NTS.V.14(2	**DE000A1TNDK2**
AAREAL BANK MTN S.278	**DE000A2E4CQ2**
AAREAL BANK MTN S.301	**DE000AAR0264**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.226	**DE000AAR0249**
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**

AB SICAV I-INTL HLT CR-AEUR **LU0251853072**

2021-08-09 06:00:11	5	459,2200	-

AB SICAV I-INTL HLT CR-AUSD **LU0058720904**

ABANCA C.BAN 19/30 FLR **ES0265936015**

ABANCA C.BAN 21/UND.FLR **ES0865936019**

ABANCA C.BANBA 19/29 **ES0465936054**

Abaxx Technologies Inc. **CA00258V1004**

ABB FIN.B.V. 21/30 MTN **XS2286044370**

ABB Finance B.V. EO-Medium-T. No **XS1613121422**

ABB FINANCE B.V. EO-MEDIUM-T. NO **XS1402941790**

ABB Ltd. **CH0012221716**

ABB Ltd. Nam.-Aktien (Sp.ADRs)/1 **US0003752047**

2021-08-09 16:41:04	15	31,4000	-
2021-08-09 09:22:56	200	-	31,4000
2021-08-09 08:48:39	200	-	31,6000

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**

ABBOTT LABS 15/25 **US002824BB55**

ABBOTT LABS 16/23 **US002824BE94**

ABBVIE 15/22 **US00287YAP43**

ABBVIE 15/45 **US00287YAS81**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 16/46 **US00287YAW93**

ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 19/27	**XS2055646918**
ABBVIE 19/31	**XS2055647213**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/25	**US00287YCX58**
ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
AbbVie Inc.	**US00287Y1091**

2021-08-09 10:07:07	40	97,6300	-

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**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESE EQTY-A2	**LU0011963674**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERDEEN GL-WORLD EQTY FD-A2	**LU0094547139**

ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
ABERTIS INF. 21/UND. FLR	**XS2282606578**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967636199**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**

2021-08-09 13:00:35	100	-	26,7000

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 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
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.-			**XS1298431799**
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**
ABN AMRO Bank N.V. EO-FLR Cap.No			**XS1693822634**
ABN AMRO BANK N.V. EO-FLR MED.-T			**XS1346254573**
ABN AMRO Bank N.V. EO-Med.-Term			**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter			**XS1808739459**
ABN AMRO Bank N.V. EO-Medium-Ter			**XS1856791873**
ABN AMRO BANK N.V. EO-MEDIUM-TER			**XS1422841202**
ABN AMRO BANK NV 04/16/25			**XS1218821756**
2021-08-09 09:31:42	15.000	-	104,8000
ABN AMRO BK 19/24 MTN			**XS1935139995**
ABN AMRO BK 19/26 MTN			**XS1982037696**
ABN AMRO BK 20/25 MTN			**XS2180510732**
ABN AMRO BK 20/27 MTN			**XS2102283061**
ABN AMRO BK 20/35 MTN			**XS2101336316**
ABN AMRO BK 20/UND. FLR			**XS2131567138**
ABN AMRO Group N.V.			**NL0011540547**
ABO WIND AG O.N.			**DE0005760029**
AbraSilver Resource Corp.			**CA00379L1067**
2021-08-09 13:52:52	350	-	0,3001
2021-08-09 07:16:29	1.500	0,3124	-
ABU DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 19/49 MTN REGS			**XS2057866191**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
ABU DHABI 20/50 MTN REGS			**XS2125308242**
AC Immune SA			**CH0329023102**

Academy Metals Inc.			**CA00401G1090**
Acadia Pharmaceuticals Inc.			**US0042251084**
ACATIS AKTIEN GLOBAl FONDS			**DE0009781740**
Acatis Asia Pacific Plus Fonds			**DE0005320303**
ACATIS CH.SEL.-AC.AK.DTSC			**LU0158903558**
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
2021-08-09 13:32:02	6	343,7800	-
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**
2021-08-09 17:35:25	500	-	6,3500
Achilles Therapeutics PLC -ADS-			**US00449L1026**
ACHMEA 19/39 FLR			**XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACI Worldwide Inc. **US0044981019**

2021-08-09 09:21:41	30	-	27,4000

Ackermans & van Haaren N.V. **BE0003764785**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

2021-08-09 14:21:24	50	-	12,6100

ACS **ES0167050915**

2021-08-09 15:40:33	18	22,8300	-

ACS,ACT.CONS 20/25 MTN **XS2189592616**

ACTAQUA GMBH IHS.20/25 **DE000A3H2TU8**

ACTIV.BLIZZ. 20/30 **US00507VAP40**

ACTIV.BLIZZ. 20/50 **US00507VAQ23**

Activision Blizzard Inc. **US00507V1098**

2021-08-09 19:25:36	9	-	69,3200
2021-08-09 18:10:14	8	-	69,3200
2021-08-09 16:43:45	1	-	69,3000
2021-08-09 13:46:12	8	-	69,4700
2021-08-09 09:05:29	2	-	70,2400
2021-08-09 08:43:20	14	70,5300	-
2021-08-09 06:52:44	10	70,6000	-
2021-08-09 06:00:11	6	-	70,0000
2021-08-09 06:00:11	20	-	70,0000

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adamis Pharmaceuticals Corp. **US00547W2089**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-08-09 17:27:18	20	-	29,6000
2021-08-09 06:00:05	18	-	29,6000

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**
2021-08-09 19:55:25	10	-	162,4000
2021-08-09 15:26:10	5	162,8000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B-			**NO0010844038**
2021-08-09 18:03:29	60	-	17,0550
2021-08-09 13:35:07	20	17,1200	-

Adicet Bio Inc. **US0070021086**

adidas			**DE000A1EWWW0**
2021-08-09 14:38:02	3	-	314,9500
2021-08-09 14:33:10	20	-	315,0000
2021-08-09 13:12:59	10	-	315,0000
2021-08-09 12:56:19	20	-	314,1000
2021-08-09 11:56:42	16	-	314,1000
2021-08-09 11:31:50	10	-	314,3000
2021-08-09 11:20:55	200	-	313,5500
2021-08-09 09:32:09	32	313,2500	-
2021-08-09 09:04:03	16	312,2500	-
2021-08-09 07:44:25	7	-	308,8500
2021-08-09 07:33:59	10	-	309,3000
2021-08-09 07:08:45	3	311,5500	-
2021-08-09 07:07:25	5	-	311,2500
2021-08-09 06:22:10	18	309,8500	-
2021-08-09 06:21:08	3	-	309,7000
2021-08-09 06:05:42	17	310,8000	-
2021-08-09 06:05:12	20	310,8000	-
2021-08-09 06:00:01	13	311,7000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/28 **XS2240505268**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-08-09 12:28:12	250	-	0,0636
2021-08-09 09:18:28	500	-	0,0576

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER Group S.A.			**LU1250154413**
2021-08-09 14:47:19	540	19,5400	-
2021-08-09 14:06:27	531	-	19,6400
2021-08-09 13:12:50	230	19,6700	-
2021-08-09 13:04:01	200	19,6900	-
2021-08-09 11:52:32	200	19,7300	-
2021-08-09 09:34:59	400	-	19,8800
2021-08-09 07:28:13	150	19,7800	-

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

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

Admiral Group PLC			**GB00B02J6398**
2021-08-09 16:21:49	12	40,8000	-

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc.			**US00724F1012**
2021-08-09 13:25:05	12	-	539,0000
2021-08-09 12:23:26	1	540,1000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

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

ADVA Optical Networking SE **DE0005103006**

2021-08-09 19:02:01	150	12,9600	-
2021-08-09 14:15:05	46	12,8800	-
2021-08-09 13:17:46	8	12,8800	-
2021-08-09 11:45:50	109	-	12,8600
2021-08-09 09:21:02	40	12,7400	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-08-09 19:12:37	40	-	91,2500
2021-08-09 18:30:35	25	-	92,0200
2021-08-09 18:23:23	25	92,3300	-
2021-08-09 15:52:02	228	-	93,5200
2021-08-09 15:26:37	40	93,5000	-
2021-08-09 15:09:43	30	94,4700	-
2021-08-09 14:20:36	43	-	95,0000
2021-08-09 14:05:23	24	-	92,6000
2021-08-09 12:29:24	40	-	93,9600
2021-08-09 11:54:37	6	93,7900	-
2021-08-09 11:05:36	4	-	94,0900
2021-08-09 09:50:25	105	-	94,7000
2021-08-09 09:06:22	200	94,8900	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2021-08-09 09:18:18	1	2.360,0000	-

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 19/24	**XS2008921947**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR MED.T.NTS 2014	**XS1061711575**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGON N.V. EO-Medium-Term Notes	**XS1529854793**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/24 MTN REGS	**XS1953055875**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/31 MTN REGS	**XS1980255936**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**

AEROP.IN.GEN 20/23 **CH0539032943**

AEROP.IN.GEN 21/31 **CH0593893990**

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/30 **FR0013505633**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. **FR0010340141**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001 **GB00B18S7B29**

2021-08-09 16:36:19	7.500	0,6790	-
2021-08-09 06:05:01	4.000	-	0,6590

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFG Arbonia-Forster-Holding AG **CH0110240600**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC 21/26 **US001055BK72**

AFLAC Inc. **US0010551028**

AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 17/21 MTN	**XS1551677344**
AFR. DEV. BK 17/22 MTN	**US00828ECW75**
AFR. DEV. BK 93/23	**XS0043037505**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AG.FR LOCALE 19/26 MTN	**FR0013422490**
AG.FR LOCALE 21/31 MTN	**FR0014001LQ5**
AGCO Corp.	**US0010841023**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/29 MTN	**FR0013431137**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/27 MTN	**FR0014000AU2**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**
Agence Francaise Developpement 2	**XS0936339208**

Agence Francaise Developpement E			**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**
2021-08-09 10:01:56	12	13,9200	-
Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
2021-08-09 11:16:27	20	-	23,8000
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**

2021-08-09 10:57:27	500	26,6250	-

Ahold Delhaize N.V., Konkinkl. E	**XS1787477543**
Ahold Delhaize N.V., Konkinkl. E	**XS1685798370**
AIA GROUP 19/29 MTN REGS	**US00131MAH60**
AIA Group Ltd	**HK0000069689**
AIA GROUP LTD 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**
AIIB 19/24	**US04522KAA43**
AIIB 20/23	**US04522KAC09**
AIIB 20/25	**US04522KAB26**
AIIB 21/26	**US04522KAD81**
AIM ImmunoTech Inc.	**US00901B1052**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Berlin PLC	**GB00B128C026**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. **FR0000031122**

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 **FR0013153822**

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

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

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

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

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

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

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

2021-08-09 16:14:09	10	148,1800	-
2021-08-09 14:13:42	25	147,5800	-
2021-08-09 14:13:35	5	147,5800	-
2021-08-09 12:42:49	22	-	147,6800
2021-08-09 10:11:28	10	-	147,7600
2021-08-09 08:29:09	22	147,5200	-

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**

2021-08-09 17:46:21	22	234,5000	-
2021-08-09 17:16:09	15	233,6000	-
2021-08-09 13:31:43	10	244,3000	-

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

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

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

Airbnb Inc. **US0090661010**

2021-08-09 18:49:58	2	127,5400	-
2021-08-09 13:57:42	5	-	127,8200
2021-08-09 12:10:53	140	-	127,0400

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

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

Airbus SE **NL0000235190**

2021-08-09 19:50:43	50	115,3400	-
2021-08-09 17:06:49	1	-	114,9400
2021-08-09 14:49:52	85	114,9800	-
2021-08-09 13:52:21	5	114,9800	-
2021-08-09 13:50:53	5	-	115,1000
2021-08-09 13:42:55	5	-	115,0400
2021-08-09 13:37:24	100	115,3800	-
2021-08-09 13:18:19	200	-	115,8200
2021-08-09 12:40:41	30	-	115,5800
2021-08-09 12:29:53	20	-	115,6000
2021-08-09 12:17:55	10	115,5800	-
2021-08-09 12:12:08	10	-	115,6200
2021-08-09 11:52:00	50	-	115,7800
2021-08-09 10:43:29	100	115,5600	-
2021-08-09 10:41:38	300	115,5200	-
2021-08-09 10:30:27	43	115,5800	-
2021-08-09 08:48:08	85	116,0600	-
2021-08-09 07:47:14	90	116,1800	-
2021-08-09 06:11:40	10	117,0000	-
2021-08-09 06:00:03	26	116,9400	-

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**

2021-08-09 16:01:37	1.945	1,1200	-
2021-08-09 14:33:40	3.500	1,1300	-

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

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

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

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

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

AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2021-08-09 09:31:28	2	70,6340	-
2021-08-09 06:00:01	100	70,6140	-

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

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

AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2021-08-09 12:01:53	21	74,5100	-

AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
2021-08-09 06:00:01	12	83,3900	-

AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
2021-08-09 14:46:23	12	78,3300	-
2021-08-09 13:36:46	26	78,1900	-
2021-08-09 09:48:26	50	78,2000	-
2021-08-09 09:30:31	26	78,2100	-

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

AIXTRON			**DE000A0WMPJ6**
2021-08-09 19:47:11	100	-	23,8100
2021-08-09 19:39:32	36	-	23,7500
2021-08-09 19:09:10	125	-	23,7500
2021-08-09 18:25:00	110	-	23,6700
2021-08-09 17:27:23	22	-	23,6100
2021-08-09 16:53:48	500	-	23,5000
2021-08-09 16:12:18	85	-	23,8600
2021-08-09 15:58:11	61	-	23,9000
2021-08-09 15:17:53	150	-	23,8400
2021-08-09 15:08:19	25	23,8400	-
2021-08-09 15:00:35	900	-	23,7700
2021-08-09 14:32:11	50	23,7300	-
2021-08-09 14:24:03	100	23,7400	-
2021-08-09 14:17:31	15	23,6700	-
2021-08-09 14:15:34	750	23,6800	-
2021-08-09 13:47:24	500	-	23,6800
2021-08-09 13:45:30	25	-	23,6500
2021-08-09 13:37:09	24	-	23,6000
2021-08-09 13:29:29	500	-	23,6900
2021-08-09 13:07:06	49	23,6200	-
2021-08-09 13:03:53	46	-	23,5800
2021-08-09 12:57:02	51	-	23,4600
2021-08-09 12:44:21	100	23,4700	-
2021-08-09 12:36:28	107	23,5100	-
2021-08-09 12:18:20	211	-	23,4400
2021-08-09 12:08:08	260	-	23,4200
2021-08-09 11:58:01	200	23,3900	-
2021-08-09 11:34:15	70	-	23,3700
2021-08-09 11:32:56	28	-	23,3400
2021-08-09 10:52:23	250	23,2400	-

2021-08-09 09:14:18	150	23,2300	-
2021-08-09 09:03:40	50	-	23,2000
2021-08-09 08:54:14	700	-	23,1400
2021-08-09 08:36:27	130	23,1800	-
2021-08-09 08:25:21	28	23,1100	-
2021-08-09 08:19:46	10	-	23,0500
2021-08-09 08:03:34	300	-	22,9800
2021-08-09 08:03:10	27	-	22,9400
2021-08-09 07:35:21	40	22,8500	-
2021-08-09 07:16:01	23	-	22,7800
2021-08-09 06:27:06	99	22,8200	-

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc. **US00971T1016**

AKASOL AG **DE000A2JNWZ9**

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**

2021-08-09 10:44:46	200	-	1,9315
2021-08-09 10:12:41	750	1,9415	-

Aker Clean Hydrogen AS **NO0010936081**

2021-08-09 07:08:48	2.000	0,6550	-

Aker Horizons AS **NO0010921232**

Aker Offshore Wind AS **NO0010890312**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

Akka Technologies **FR0004180537**

Akoustis Technologies Inc. **US00973N1028**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

Akzo Nobel N.V. EO-Med.-Term Not **XS1391625289**

Akzo Nobel N.V. EO-Medium-Term N **XS1134519120**

Akzo Nobel Sweden Finance AB 2,6 **XS0809847667**

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

2021-08-09 10:46:09	39	77,6600	-

Alaska Air Group Inc. **US0116591092**

ALBANIEN 18/25 REGS **XS1877938404**

ALBANIEN,REP 20/27 REGS **XS2010031990**

ALBATROS FONDS OP **DE0008486465**

Albemarle Corp. **US0126531013**

2021-08-09 19:47:04	100	-	196,8500
2021-08-09 19:01:59	20	-	197,4500
2021-08-09 18:05:18	26	197,2000	-
2021-08-09 13:33:16	3	-	187,9000
2021-08-09 10:16:46	30	192,4000	-
2021-08-09 07:57:16	30	-	193,4500

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

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25			**US013051EK94**
ALBERTA 20/25 MTN			**XS2156776309**
ALBERTA 2027			**CA013051DW44**
Albertsons Companies Inc.			**US0130911037**
Albis Leasing AG			**DE0006569403**
Alcoa Corp.			**US0138721065**
2021-08-09 15:44:07	86	34,9400	-
2021-08-09 14:34:31	150	34,0000	-
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**
2021-08-09 15:04:09	1.500	1,6550	-
2021-08-09 06:22:28	1.000	-	1,6490
Alexion Pharmaceuticals Inc.			**US0153511094**
Alexium International Grp Ltd.			**AU000000AJX6**
ALFA H. ISS 20/23 MTN			**XS2183144810**
Alfa-Laval AB			**SE0000695876**
2021-08-09 09:12:55	7	-	35,3900
Alfen N.V.			**NL0012817175**
2021-08-09 19:55:22	10	92,6500	-
2021-08-09 14:16:25	25	91,0000	-
Algeco Scotsman Global Fin.PLC E			**XS1767052050**
Alger - Alger Small Cap Focus Re			**LU1339879758**
2021-08-09 19:06:25	69	28,9430	-
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**
2021-08-09 19:17:03	25	166,0000	-
2021-08-09 17:33:57	20	-	165,7000
2021-08-09 15:34:39	40	165,7000	-
2021-08-09 14:43:04	300	-	165,6000
2021-08-09 14:28:52	4	-	165,9000
2021-08-09 13:27:02	6	164,8000	-
2021-08-09 12:00:27	4	165,4000	-
2021-08-09 10:33:56	5	-	165,1000
2021-08-09 10:13:56	1	165,6000	-
2021-08-09 09:22:29	20	-	165,4000
2021-08-09 09:01:05	6	-	165,2000
2021-08-09 08:38:14	20	-	165,2000
2021-08-09 08:08:49	90	-	164,8000
2021-08-09 07:40:16	1	-	164,4000
2021-08-09 07:31:45	40	164,1000	-
2021-08-09 07:19:24	6	-	163,7000
2021-08-09 07:14:47	30	164,1000	-
2021-08-09 06:50:48	20	-	164,3000
2021-08-09 06:39:21	100	-	165,0000

Alibaba Group Holding Ltd.			**KYG017191142**
2021-08-09 08:10:02	750	20,6950	-
2021-08-09 07:24:05	140	-	20,4100

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

Alibreo Pharma Inc. **US01345P1066**

Align Technology Inc.			**US0162551016**
2021-08-09 10:09:37	2	-	589,6000

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE			**DE0005110001**
2021-08-09 14:25:59	50	-	70,0000

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**
2021-08-09 12:05:31	260	-	24,1500
2021-08-09 11:14:01	260	-	24,1000

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.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
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**

2021-08-09 19:43:42	1	-	200,0000
2021-08-09 19:42:05	10	200,0000	-
2021-08-09 19:14:02	10	-	199,7200
2021-08-09 18:35:58	10	200,4000	-
2021-08-09 18:25:19	100	200,4000	-
2021-08-09 18:12:49	10	-	199,6400
2021-08-09 18:00:46	15	-	200,0500
2021-08-09 17:53:40	25	200,3500	-
2021-08-09 17:43:02	10	200,2500	-
2021-08-09 17:23:44	3	-	199,8200
2021-08-09 16:56:36	25	199,8800	-
2021-08-09 16:41:18	25	199,8800	-
2021-08-09 16:11:43	50	199,7600	-
2021-08-09 16:02:29	10	199,8600	-
2021-08-09 15:50:22	10	199,7600	-
2021-08-09 15:43:10	50	199,7600	-
2021-08-09 15:41:16	3	199,6600	-
2021-08-09 15:36:41	3	199,7600	-
2021-08-09 15:35:39	3	199,7800	-
2021-08-09 15:10:12	3	200,1500	-
2021-08-09 15:07:37	55	-	200,1000
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2021-08-09 14:52:48	125	200,1000	-
2021-08-09 14:52:46	20	200,1000	-
2021-08-09 14:48:33	10	200,0500	-
2021-08-09 14:46:29	50	200,0500	-
2021-08-09 14:40:39	25	199,9400	-
2021-08-09 14:30:23	25	199,5000	-
2021-08-09 14:28:35	2	199,6600	-
2021-08-09 14:20:24	75	199,7400	-
2021-08-09 14:14:05	14	199,7000	-
2021-08-09 14:13:47	10	199,7400	-
2021-08-09 14:13:31	10	199,7000	-
2021-08-09 14:05:30	50	199,6200	-
2021-08-09 13:58:06	3	-	199,5000
2021-08-09 13:55:28	50	-	199,4800
2021-08-09 13:54:31	50	199,4600	-
2021-08-09 13:46:31	12	-	199,5400
2021-08-09 13:44:59	3	-	199,5000
2021-08-09 13:44:46	50	199,5000	-
2021-08-09 13:41:39	23	-	199,1000
2021-08-09 13:40:55	4	-	199,0800
2021-08-09 13:10:40	35	199,5400	-
2021-08-09 13:03:24	6	-	199,4200
2021-08-09 12:59:41	10	199,3000	-
2021-08-09 12:59:18	3	-	199,3600
2021-08-09 12:56:59	250	199,2400	-
2021-08-09 12:56:13	15	199,2000	-
2021-08-09 12:55:04	3	-	199,3200
2021-08-09 12:52:41	5	199,2400	-
2021-08-09 12:49:58	100	-	199,1200
2021-08-09 12:46:53	3	-	198,9400
2021-08-09 12:44:47	100	198,8600	-
2021-08-09 12:43:32	5	198,7800	-
2021-08-09 12:35:37	50	198,6000	-
2021-08-09 12:28:38	75	198,6800	-
2021-08-09 12:26:44	50	-	198,6200
2021-08-09 12:26:25	50	198,6400	-
2021-08-09 12:24:49	4	-	198,6000
2021-08-09 12:19:07	200	-	199,0000

2021-08-09 12:18:01	25	198,9400	-
2021-08-09 12:14:14	3	-	199,0800
2021-08-09 12:12:25	60	199,0000	-
2021-08-09 12:10:29	200	198,9400	-
2021-08-09 12:02:49	100	198,9200	-
2021-08-09 12:01:00	30	199,0000	-
2021-08-09 11:54:55	3	199,0400	-
2021-08-09 11:51:58	3	-	199,1200
2021-08-09 11:51:38	5	199,1400	-
2021-08-09 11:42:41	50	199,0800	-
2021-08-09 11:38:09	75	199,0600	-
2021-08-09 11:37:22	250	199,1000	-
2021-08-09 11:35:18	46	-	199,1000
2021-08-09 11:34:19	30	199,0400	-
2021-08-09 11:33:40	50	199,0200	-
2021-08-09 11:20:01	15	-	198,9800
2021-08-09 11:18:29	50	198,9000	-
2021-08-09 10:58:28	3	-	198,9000
2021-08-09 10:50:46	50	198,9600	-
2021-08-09 10:48:50	100	198,9800	-
2021-08-09 10:43:12	53	-	198,8000
2021-08-09 10:41:47	45	198,8200	-
2021-08-09 10:36:24	5	198,8400	-
2021-08-09 10:33:36	5	-	198,9600
2021-08-09 10:31:09	50	-	198,8400
2021-08-09 10:29:59	3	198,8800	-
2021-08-09 10:26:46	25	-	199,0000
2021-08-09 10:26:24	48	-	198,9800
2021-08-09 10:25:00	25	199,0600	-
2021-08-09 10:22:41	3	-	199,1000
2021-08-09 10:20:28	50	199,1000	-
2021-08-09 10:19:58	100	-	199,0000
2021-08-09 10:04:02	10	199,1000	-
2021-08-09 10:03:55	90	-	199,0200
2021-08-09 10:03:43	100	-	199,0200
2021-08-09 09:57:56	100	199,0400	-
2021-08-09 09:56:12	37	-	198,9800
2021-08-09 09:55:32	10	199,0200	-
2021-08-09 09:54:29	200	199,0600	-
2021-08-09 09:47:19	20	198,7800	-
2021-08-09 09:46:54	100	198,6600	-
2021-08-09 09:46:09	20	198,6400	-
2021-08-09 09:45:34	150	198,8200	-
2021-08-09 09:43:30	50	198,8800	-
2021-08-09 09:41:23	15	198,9000	-
2021-08-09 09:38:16	250	198,9200	-
2021-08-09 09:38:14	100	198,9200	-
2021-08-09 09:33:20	50	198,8400	-
2021-08-09 09:32:24	100	198,8000	-
2021-08-09 09:31:50	248	198,8000	-
2021-08-09 09:27:36	6	198,7400	-
2021-08-09 09:23:12	41	198,7400	-
2021-08-09 09:18:01	10	198,8000	-
2021-08-09 09:15:49	40	198,9600	-
2021-08-09 09:15:22	25	198,9200	-
2021-08-09 09:15:04	42	-	198,9000
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2021-08-09 09:12:44	30	199,0800	-
2021-08-09 09:09:29	25	198,9800	-
2021-08-09 09:08:09	30	-	199,0000
2021-08-09 09:04:22	130	198,8600	-
2021-08-09 09:04:07	98	-	198,8400
2021-08-09 09:02:12	100	198,8800	-
2021-08-09 08:57:48	50	199,1400	-
2021-08-09 08:55:12	100	198,7400	-
2021-08-09 08:54:12	170	-	198,8400
2021-08-09 08:53:18	53	-	198,8400
2021-08-09 08:52:26	50	-	198,9800
2021-08-09 08:51:29	150	-	198,9000
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2021-08-09 08:49:39	69	-	199,0200
2021-08-09 08:48:42	75	-	199,1000
2021-08-09 08:47:41	92	-	199,0800

2021-08-09 08:46:41	25	199,1000	-
2021-08-09 08:46:38	47	-	199,1400
2021-08-09 08:45:39	83	-	199,1000
2021-08-09 08:45:15	101	-	199,1400
2021-08-09 08:45:15	67	-	199,1400
2021-08-09 08:39:39	16	-	198,9000
2021-08-09 08:39:34	60	-	198,9000
2021-08-09 08:38:19	30	-	198,7800
2021-08-09 08:38:19	47	-	198,7800
2021-08-09 08:35:44	25	198,9000	-
2021-08-09 08:35:23	55	-	198,9400
2021-08-09 08:34:33	125	-	198,9600
2021-08-09 08:32:03	41	-	198,8400
2021-08-09 08:31:20	15	198,8200	-
2021-08-09 08:30:29	46	-	198,8200
2021-08-09 08:30:06	13	198,7800	-
2021-08-09 08:21:45	50	-	198,5600
2021-08-09 08:21:00	50	198,6200	-
2021-08-09 08:20:29	7	-	198,5200
2021-08-09 08:13:58	130	-	198,5200
2021-08-09 08:13:37	100	198,5200	-
2021-08-09 08:12:03	15	198,3600	-
2021-08-09 08:09:16	30	-	198,7200
2021-08-09 08:06:15	30	198,5800	-
2021-08-09 07:58:03	160	198,8200	-
2021-08-09 07:57:32	200	198,8400	-
2021-08-09 07:57:03	100	198,9200	-
2021-08-09 07:50:46	100	199,1200	-
2021-08-09 07:48:52	3	199,1400	-
2021-08-09 07:47:53	50	199,0400	-
2021-08-09 07:45:48	100	198,8600	-
2021-08-09 07:42:06	54	-	198,6800
2021-08-09 07:39:42	6	198,5200	-
2021-08-09 07:39:31	45	-	198,6000
2021-08-09 07:39:24	20	198,6200	-
2021-08-09 07:37:45	100	198,6400	-
2021-08-09 07:31:38	20	198,8400	-
2021-08-09 07:21:28	40	198,5200	-
2021-08-09 07:19:53	400	-	198,4600
2021-08-09 07:19:15	50	198,4800	-
2021-08-09 07:16:26	35	-	198,4800
2021-08-09 07:14:15	7	198,5600	-
2021-08-09 07:08:34	100	-	198,0200
2021-08-09 07:08:24	100	-	198,0800
2021-08-09 07:08:09	100	-	198,0800
2021-08-09 07:07:25	100	-	198,1400
2021-08-09 07:07:22	100	-	198,0200
2021-08-09 07:05:10	8	197,7000	-
2021-08-09 06:44:55	4	197,9800	-
2021-08-09 06:38:11	100	198,3000	-
2021-08-09 06:32:47	100	-	198,1200
2021-08-09 06:28:59	10	198,3000	-
2021-08-09 06:17:35	5	198,3200	-
2021-08-09 06:05:15	100	198,7600	-
2021-08-09 06:00:10	10	199,4000	-

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**

2021-08-09 06:00:17	7	-	193,8200

ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 19/29	**CH0419041493**
ALLREAL HLDG 20/28	**CH0536893271**
Allreal Holdings AG	**CH0008837566**
ALLSTATE 13/53 FLR	**US020002BB69**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 19/24	**US02005NBH26**
ALLY FINANC. 20/23	**US02005NBK54**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almaden Minerals Ltd.	**CA0202833053**
Almalia Sanlam Active Shariah Gl	**IE00BMYMHS24**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**

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

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

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

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**

2021-08-09 19:20:38	10	-	2.335,0000
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2021-08-09 17:45:31	2	2.320,0000	-
2021-08-09 16:36:24	2	2.318,5000	-
2021-08-09 16:33:50	1	2.319,0000	-
2021-08-09 16:31:04	3	2.318,5000	-
2021-08-09 15:53:35	9	2.314,5000	-
2021-08-09 15:32:18	1	2.315,0000	-
2021-08-09 12:33:51	1	2.314,5000	-
2021-08-09 12:26:44	2	2.315,5000	-
2021-08-09 11:43:32	1	2.318,0000	-
2021-08-09 11:24:41	2	-	2.316,5000
2021-08-09 10:34:12	1	-	2.318,5000
2021-08-09 09:32:15	1	2.321,0000	-
2021-08-09 06:24:41	10	2.305,0000	-
2021-08-09 06:00:40	1	2.330,0000	-
2021-08-09 06:00:40	1	2.330,0000	-
2021-08-09 06:00:40	2	2.330,0000	-
2021-08-09 06:00:40	1	2.330,0000	-
2021-08-09 06:00:30	4	2.320,0000	-

Alphabet Inc C **US02079K1079**

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**

2021-08-09 10:48:03	200	35,1500	-
2021-08-09 09:47:02	150	35,2500	-

alstria **DE000A0LD2U1**

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

alstria office REIT-AG Anleihe v **XS1346695437**

alstria office REIT-AG Anleihe v **XS1717584913**

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

Altamira Gold Corp. **CA02139L1031**

ALTAREA SCA 19/28 **FR0013453974**

ALTAREA SCA 20/30 **FR00140010J1**

Alten S.A. **FR0000071946**

Alteryx Inc. **US02156B1035**

2021-08-09 15:06:03	8	-	64,5600

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**

2021-08-09 15:29:04	50	-	40,1400

ALTRIA GRP 19/23	**XS1843444081**
ALTRIA GRP 19/24	**US02209SBB88**
ALTRIA GRP 19/25	**XS1843443513**
ALTRIA GRP 19/26	**US02209SBC61**
ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/31	**XS1843443786**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 19/49	**US02209SBF92**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
ALTRIA GRP 20/50	**US02209SBK87**
ALTRIA GRP 21/32	**US02209SBL60**
ALTRIA GRP 21/41	**US02209SBM44**
ALTRIA GRP 21/51	**US02209SBN27**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**

AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 FLRMTN	**US02665WDG33**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FI. 21/28 MTN	**US02665WDW82**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**

AMADEUS IT 20/28 MTN **XS2236363573**

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

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

2021-08-09 16:06:50	90	-	53,1000
2021-08-09 13:38:32	30	-	53,3200
2021-08-09 07:05:10	251	-	54,0000

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**

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/24 **US023135AN60**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/27 **US023135BR65**

AMAZON.COM 20/30 **US023135BS49**

AMAZON.COM 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

AMAZON.COM 2027 **US023135BC96**

Amazon.com Inc. **US0231351067**

2021-08-09 18:07:27	1	-	2.843,5000
2021-08-09 18:01:55	1	2.846,0000	-
2021-08-09 17:21:09	3	2.842,0000	-
2021-08-09 16:37:03	1	2.841,0000	-
2021-08-09 16:24:45	8	-	2.841,0000
2021-08-09 14:43:43	1	-	2.851,0000
2021-08-09 13:46:35	2	2.838,5000	-
2021-08-09 13:37:08	4	-	2.831,5000
2021-08-09 13:34:55	1	2.834,5000	-
2021-08-09 12:18:41	1	-	2.844,5000
2021-08-09 11:58:03	4	2.849,0000	-
2021-08-09 11:37:02	3	2.849,0000	-

2021-08-09 11:24:55	1	-	2.846,5000
2021-08-09 10:28:16	1	-	2.848,5000
2021-08-09 07:40:44	1	2.845,0000	-
2021-08-09 07:25:24	5	-	2.841,0000
2021-08-09 06:32:26	1	-	2.826,0000
2021-08-09 06:23:14	2	2.829,5000	-
2021-08-09 06:20:15	1	2.829,5000	-
2021-08-09 06:04:00	1	2.830,5000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-08-09 19:23:55	2	29,7800	-
2021-08-09 13:46:37	200	28,2600	-
2021-08-09 13:40:42	20	-	28,1000
2021-08-09 12:43:52	2	27,7300	-
2021-08-09 08:24:15	6	28,4400	-
2021-08-09 08:00:47	500	-	28,0000
2021-08-09 06:17:22	20	-	27,5100

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 **US025816BU20**

AMER. EXPRESS 18/21 **US025816BY42**

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

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 15/35	**US026874DE41**
AMER. INTL GRP 18/28	**US026874DK01**
AMER. INTL GRP 18/48 FLR	**US026874DM66**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22	**US025816CD95**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
AMEREN 21/28	**US023608AK87**
Ameren Corp.	**US0236081024**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 05/35	**US02364WAJ45**
AMERICA MOVIL 07/37	**US02364WAP05**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V.	**US02364W1053**
America Movil S.A.B. de C.V. EO-	**XS0969341147**
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.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2021-08-09 16:41:42	38	-	17,3420

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

2021-08-09 10:03:28	50	-	145,3000
2021-08-09 06:09:35	20	145,7500	-
2021-08-09 06:00:01	1	-	145,0500

American Express Credit Corp. EO **XS1521058518**

American Finance Trust Inc. **US02607T1097**

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

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

American Manganese Inc. **CA02735A1057**

2021-08-09 11:43:48	6.000	-	0,7040

American States Water Co. **US0298991011**

2021-08-09 17:53:50	20	76,3000	-
2021-08-09 15:33:16	7	76,4000	-
2021-08-09 11:20:31	10	77,1500	-

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-08-09 10:46:30	50	-	150,9000

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AmerisourceBergen Corp. **US03073E1055**

AMERN AIRL. 20/25 REGS	**USU02413AE95**
AMERN TOWER 19/27	**US03027XAX84**
AMERN TOWER 20/24	**US03027XBH26**
AMERN TOWER 20/25	**US03027XAZ33**
AMERN TOWER 20/25	**US03027XBB55**
AMERN TOWER 20/28	**US03027XBJ81**
AMERN TOWER 20/30	**US03027XBA72**
AMERN TOWER 20/30	**US03027XBC39**
AMERN TOWER 20/50	**US03027XBD12**
AMERN TOWER 20/51	**US03027XBK54**
AMERN TOWER 21/26	**US03027XBL38**
AMERN TOWER 21/31	**US03027XBM11**
AMERN TWR 17/28	**US03027XAR17**
AMERN TWR 20/28	**XS2227905903**
AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**
2021-08-09 13:52:26 900 -	1,5500
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**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**

Amicus Therapeutics Inc.			**US03152W1099**
AMKOR TECHNOLOGY INC.			**US0316521006**
Amneal Pharmaceuticals Inc.			**US03168L1052**
2021-08-09 18:08:42	1.000	-	4,3400
2021-08-09 10:32:06	1.000	4,1800	-
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**
2021-08-09 14:17:41	25	-	17,0900
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**

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

2021-08-09 09:00:06	1	3.834,0000	-

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**

Amundi ETF MSCI EMU UE. DR			**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact			**FR0010713768**
AMUNDI ETF MSCI EUROPE			**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U			**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA			**FR0010713735**
Amundi ETF MSCI Europe High Divi			**FR0010718874**
AMUNDI ETF MSCI INDIA			**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF			**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR			**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2021-08-09 16:55:35	4	419,7000	-
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-08-09 11:03:52	25	143,6400	-
2021-08-09 11:03:26	22	-	143,6400
2021-08-09 08:07:40	17	143,3800	-
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**

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 **AT0000674916**

Amundi Gold Stock **AT0000857040**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIM.US TREASURY N **LU1931975319**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

2021-08-09 14:52:21	105	21,0530	-

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**

2021-08-09 14:13:33	25	27,3900	-
2021-08-09 12:18:17	75	27,3500	-
2021-08-09 06:47:25	37	27,2850	-

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**

2021-08-09 13:43:10	75	26,6250	-

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

Amundi Internetaktien Inhaber-An **DE0009785303**

AMUNDI MSCI **FR0010821819**

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2021-08-09 14:38:42	290	-	5,0838
2021-08-09 14:15:30	100	5,0782	-
2021-08-09 13:47:02	1.975	5,0680	-
2021-08-09 07:55:52	555	5,0620	-

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**
2021-08-09 14:55:38	125	399,6000	-
2021-08-09 12:56:02	15	399,0700	-
2021-08-09 07:36:54	15	398,8900	-
2021-08-09 06:00:00	1	-	398,4900

Amundi Oko Sozial Euro Governmen **AT0000856026**

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

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

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

Amundi S.A. **FR0004125920**

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

Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
Amundi Stoxx Global Artificial I	**LU1861132840**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
Amundi Top World	**DE0009779736**
Amundi Total Return	**LU0209095446**
Amundi Total Return	**LU0149168907**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
2021-08-09 06:00:16	5	-	393,9200
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**

ANGLO AM. CAP. 12/22 REGS **USG03762CH52**

ANGLO AM. CAP. 14/21 REGS **USG0446NAG90**

ANGLO AM. CAP. 15/25 REGS **USG0446NAJ30**

ANGLO AM. CAP. 17/24 REGS **USG0446NAM68**

ANGLO AM. CAP. 17/27 REGS **USG0446NAL85**

ANGLO AM. CAP. 17/27 REGS **USG0446NAN42**

ANGLO AM. CAP. 18/28 REGS **USG0446NAP99**

Anglo American Capital PLC 2,5 % **XS0923361827**

Anglo American Capital PLC 3,50 **XS0764637194**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

Anglo American Capital PLC EO-Me **XS1686846061**

Anglo American Capital PLC EO-Me **XS1962513674**

Anglo American Platinum Ltd. **ZAE000013181**

2021-08-09 15:17:39	10	105,8000	-

Anglo American PLC **GB00B1XZS820**

2021-08-09 16:57:54	25	-	38,8000
2021-08-09 14:35:32	50	39,6000	-
2021-08-09 14:05:35	25	-	39,4000
2021-08-09 08:23:37	100	39,4000	-

Anglo Pacific Group PLC **GB0006449366**

ANGLOGLD AS.HLDGS 10/40 **US03512TAB70**

Anglogold Ashanti Ltd. **ZAE000043485**

2021-08-09 11:00:28	400	-	14,1950
2021-08-09 07:27:43	50	13,9950	-
2021-08-09 07:13:49	40	-	13,8100

Anglogold Ashanti Ltd. **US0351282068**

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**

2021-08-09 09:14:11	5.000	113,0700	-

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**

2021-08-09 10:47:50	200	51,9900	-
2021-08-09 09:53:11	100	52,0300	-
2021-08-09 07:07:08	10	51,9900	-
2021-08-09 06:00:06	50	52,7300	-

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

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

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

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

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

2021-08-09 10:26:03	200	4,4010	-

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

Ansell Ltd. **AU000000ANN9**

Ansys Inc. **US03662Q1058**

2021-08-09 15:52:53	5	-	316,5000

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

2021-08-09 08:05:06	28	18,1650	-

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**

2021-08-09 12:36:18	150	17,9000	-
2021-08-09 11:52:16	10	17,9950	-

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**
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**
AppHarvest Inc.	**US03783T1034**
2021-08-09 18:36:12	50	10,4000	-
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	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
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	**US037833CD08**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**

APPLE 17/24	**US037833CG39**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833DK32**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833DG20**
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	**US037833DU14**
APPLE 20/30	**US037833DY36**
APPLE 20/50	**US037833DZ01**
APPLE 20/50	**US037833DW79**
APPLE 20/60	**US037833EA41**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
APPLE 21/41	**US037833EE62**

APPLE 21/51 **US037833EF38**

APPLE 21/61 **US037833EG11**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2021-08-09 19:56:43	25	-	124,4400
2021-08-09 19:33:54	15	-	124,3800
2021-08-09 19:17:31	5	124,4600	-
2021-08-09 19:06:32	15	-	124,3200
2021-08-09 18:30:48	4	124,4000	-
2021-08-09 18:24:21	5	124,3000	-
2021-08-09 18:03:54	10	-	124,2000
2021-08-09 17:59:00	25	-	124,1400
2021-08-09 14:14:49	50	-	124,4200
2021-08-09 13:37:40	10	123,8800	-
2021-08-09 13:26:21	50	-	123,9800
2021-08-09 13:17:17	176	-	124,2200
2021-08-09 12:13:40	2	124,0600	-
2021-08-09 11:04:15	3	-	124,0600
2021-08-09 08:31:03	5	124,1800	-
2021-08-09 08:20:52	5	-	124,1600
2021-08-09 06:54:42	5	-	123,7000
2021-08-09 06:02:05	10	-	123,7000
2021-08-09 06:02:05	8	124,2000	-
2021-08-09 06:02:05	10	-	123,7000
2021-08-09 06:02:05	13	-	123,7000

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**

2021-08-09 14:09:30	120	120,7400	-
2021-08-09 06:22:39	7	121,2400	-

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**
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**

2021-08-09 19:46:33	7	111,0000	-

Aptiv PLC **JE00B783TY65**

2021-08-09 14:07:27	26	-	139,2500
2021-08-09 13:46:36	25	138,7000	-

Aptiv PLC EO-Notes 2015(15/25)	**XS1197775692**
Aptorum Group Ltd.	**KYG6096M1069**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-08-09 13:49:02	320	1,9280	-

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**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/26	**US03938LBA17**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2039	**US03938LAP94**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**US03938L2034**
ArcelorMittal S.A.	**LU1598757687**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
Arcimoto Inc.	**US0395871009**

2021-08-09 16:11:54	33	15,4000	-

ARCONIC 14/24	**US013817AW16**
ARCONIC 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**

Arcus ASA	**NO0010776875**
ARD FINANCE 19/27 REGS	**XS2079032483**
ARD.MET.P.F. 21/28 REGS	**XS2310487074**
ARD.MET.P.F. 21/29 REGS	**XS2310511717**
Ardagh Group S.A	**LU1565283667**
ARDAGH P.F./ 20/26 REGS	**XS2189356996**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**

2021-08-09 06:00:12	2	-	247,4400

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	**XS2177363665**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/35	**US040114HT09**

ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTINIEN 20/46	**US040114HW38**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
ARGENTUM NETHERL.18/30MTN	**XS1879112495**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA H.LOAN 19/29 MTN	**FR0013433281**
ARKEA H.LOAN 20/30 MTN	**FR0013515715**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
ARKEMA 19/29 MTN	**FR0013464815**
ARKEMA 20/26 MTN	**FR00140005T0**
ARKEMA 20/UND. FLR MTN	**FR0013478252**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
ARKEMA S.A. EO-MED.-TERM NOTES 2	**FR0012452191**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 17/25 MTN	**XS1715306012**
AROUNDTOWN 17/26 MTN	**XS1649193403**
AROUNDTOWN 19/24 MTN	**XS2017788592**
AROUNDTOWN 19/25 MTN	**XS2023872174**
AROUNDTOWN 19/26 MTN	**CH0460054437**
AROUNDTOWN 19/28 MTN	**XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-08-09 07:30:33	25	-	6,8820

Arrival Group **LU2314763264**

2021-08-09 15:41:20	200	-	10,8600

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2021-08-09 09:19:42	75	-	3,7600

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2021-08-09 12:51:42	200	8,8500	-
2021-08-09 09:38:20	58	8,8500	-

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**

2021-08-09 11:18:07	150	-	39,9000
2021-08-09 10:47:40	150	-	39,9000
2021-08-09 09:47:49	150	-	39,8800

Asahi Kasei Corp. **JP3111200006**

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1699732704**

ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
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**
ASE Technology Holding Co. Ltd-A			**US00215W1009**
2021-08-09 07:50:30	273	-	7,8000
Asensus Surgical Inc.			**US04367G1031**
ASFINAG 19/29 MTN			**XS2024602240**
ASFINAG 20/27 MTN			**XS2203969246**
ASFINAG 20/35 MTN			**XS2203969329**
ASGN Inc.			**US00191U1025**
ASHLAND SER. 20/28 REGS			**XS2103218538**
Ashmore Group Ltd.			**GB00B132NW22**
ASHTEAD GROUP PLC			**GB0000536739**
2021-08-09 14:31:39	8	66,0200	-
ASIAN DEV. BK 14/21			**US045167CT82**
ASIAN DEV. BK 14/21 FLR			**US045167CU55**
ASIAN DEV. BK 14/21 MTN			**CA045167CR29**
ASIAN DEV. BK 18/23 MTN			**XS1785310340**
ASIAN DEV. BK 18/28 MTN			**US045167EG44**
ASIAN DEV. BK 19/24 FLR			**XS1962589815**
ASIAN DEV. BK 19/29			**US045167EP43**
ASIAN DEV. BK 20/27 MTN			**XS2249778080**
ASIAN DEV. BK 2022			**AU3CB0241883**
ASIAN DEV. BK 2023			**AU3CB0249811**
ASIAN DEV. BK 2023 MTN			**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN			**NZADBDT007C4**
ASIAN DEV. BK 2027			**AU3CB0243129**

ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
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**
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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2021-08-09 06:16:46	1	664,9000	-
2021-08-09 06:00:25	4	669,0000	-

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

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

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

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

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

2021-08-09 06:00:16	2	672,0000	-

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

ASR Nederland N.V. **NL0011872643**

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

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

Assa-Abloy AB **SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

Assetmark Financial Hldgs Inc. **US04546L1061**

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

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

2021-08-09 06:48:10	4	137,0000	-

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**
ASTRAZENECA PLC 15/25	**US046353AL27**
ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404426**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404855**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
ASTRAZENECA PLC-ADR-	**US0463531089**
ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**

AT & T Inc.			**US00206R1023**
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2021-08-09 09:51:08	1	-	23,7950
2021-08-09 07:42:25	200	23,8400	-
2021-08-09 06:00:06	2	-	23,6550
2021-08-09 06:00:06	40	-	23,6550

AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-FLR Notes 2018(21	**US00206RFZ01**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**

AT & T Inc. EO-Notes 2017(17/36)	**XS1629866432**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 13/42	**US00206RBH49**
AT + T 13/45	**US00206RBK77**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 15/46	**US00206RCQ39**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/40	**US00206RDF64**
AT + T 16/42	**US00206RDH21**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**

AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/26	**XS1907120528**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/28	**US00206RKG64**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/43	**US00206RKD34**
AT + T 20/52	**US00206RKE17**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/57 144A	**US00206RMG47**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 20/61	**US00206RKF81**
AT + T 2021 FLR	**US00206RDV15**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2030	**US00206RGQ92**
AT + T 2048	**US00206RDJ86**
AT + T 21/24	**US00206RMJ85**
AT + T 21/24 FLR	**US00206RMH20**
AT + T 21/26	**US00206RML32**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 07/37	**US00206RAD44**
AT + T INC. 19/23	**US00206RHP01**

AT + T INC. 19/26 **US00206RHT23**

AT + T INC. 19/29 **US00206RHJ41**

AT + T INC. 19/39 **US00206RHK14**

AT + T INC. 19/41 **US00206RJF01**

AT + T INC. 20/28 **XS2180007549**

AT + T INC. 20/32 **XS2180008513**

AT + T INC. 20/38 **XS2180009081**

AT + T INC. 20/41 **US00206RJZ64**

AT + T INC. 20/60 **US00206RKB77**

AT + T INC. 20/UND. FLR **XS2114413565**

At Home Group Inc. **US04650Y1001**

AT&S Austria Techn.&Systemt.AG I **AT0000969985**

2021-08-09 14:31:00	100	35,8500	-
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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**
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**
2021-08-09 08:09:37	50	44,6000	-
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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**
2021-08-09 08:36:28	7	-	179,2000
Atossa Genetics Inc.			**US04962H5063**
ATR.FIN.ISS. 21/27 MTN			**XS2294495838**
Atresmedia Corporacion de Medios			**ES0109427734**
Atrium European Real Estat.Ltd			**JE00B3DCF752**
ATRIUM EUROPEAN REAL ESTAT.LTD E			**XS1118586244**
AUCHAN HLDG 20/26 MTN			**FR0013510179**
AUCHAN HLDG 20/27 MTN			**FR0013524865**
Auchan Holding S.A. EO-Med.-Term			**FR0013416146**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

audius SE **NL0006129074**

Aumann AG			**DE000A2DAM03**
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AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
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2021-08-09 12:27:47	200	-	26,6200
2021-08-09 12:14:46	25	-	26,6000
2021-08-09 11:51:37	100	26,6600	-
2021-08-09 06:00:01	20	-	26,5200
2021-08-09 06:00:01	31	-	26,5200

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc.			**CA05156X8843**
2021-08-09 15:40:57	200	-	6,1730

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG			**DE0006766504**
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2021-08-09 13:29:31	136	-	76,1400
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2021-08-09 13:02:12	150	-	75,8000
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2021-08-09 11:31:23	250	75,1800	-
2021-08-09 11:17:33	70	74,9600	-
2021-08-09 11:14:48	50	75,1000	-
2021-08-09 10:53:38	100	75,7800	-
2021-08-09 09:58:06	135	-	76,6400
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2021-08-09 08:26:30	200	-	76,2600
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2021-08-09 07:49:54	240	-	76,5800
2021-08-09 07:35:51	200	-	76,4000
2021-08-09 07:32:46	240	76,1000	-

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**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/31	**AU0000101792**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2021 124 15.05	**AU0000XCLWM5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2022 128 15.07	**AU3TB0000051**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**

AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 149	**AU000XCLWAR9**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2039 147	**AU000XCLWAP3**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTO1 Group SE	**DE000A2LQ884**
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	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOSTRADE IT. 15-23	**IT0005108490**
AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Auxly Cannabis Group Inc.	**CA05335P1099**
2021-08-09 15:51:15 10.000 0,1518 -	
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**

2021-08-09 16:52:48	300	-	12,9500
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2021-08-09 09:03:12	34	-	12,9500
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2021-08-09 06:25:35	40	12,9000	-

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**

2021-08-09 16:35:27	73	-	68,8200
2021-08-09 16:09:36	30	-	68,4900
2021-08-09 15:51:43	13	-	68,3000
2021-08-09 15:07:43	40	-	68,1800
2021-08-09 14:30:52	26	-	67,2300
2021-08-09 13:57:28	15	-	68,9200

Avista Corp. **US05379B1070**

AVIVA 20/55 FLR MTN **XS2181348405**

Aviva PLC **GB0002162385**

2021-08-09 16:06:17	1.000	-	4,7680

AVIVA PLC **XS1908273219**

Aviva PLC EO-FLR Med.-T. Nts 201 **XS1242413679**

AVIVA PLC EO-FLR MED.-T. NTS 201 **XS1083986718**

AVIVA PLC EO-FLR MED.-T. NTS 201 **XS0951553592**

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**

2021-08-09 12:31:58	10.000	0,1484	-

AXA 21/41 FLR MTN	**XS2314312179**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/24 MTN	**FR0013499977**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA HOME L. 19/29 MTN	**FR0013453172**
AXA HOME L. 20/35 MTN	**FR0013520210**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**

AXA ROSENBERG PAN EUR EQT-B	**IE0004346098**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSENBERG US EQTY ALP-BH	**IE00B02YQR81**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**
AXA S.A 04/UND. FLR MTN	**XS0207825364**

AXA S.A.			**FR0000120628**
2021-08-09 14:59:16	156	23,7700	-
2021-08-09 13:34:14	230	23,6850	-
2021-08-09 08:42:21	174	23,7600	-
2021-08-09 08:05:43	22	23,7650	-
2021-08-09 07:40:56	290	-	23,7200
2021-08-09 07:40:00	175	-	23,7100
2021-08-09 07:11:56	200	-	23,6750

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	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WELT	**DE0008471376**
AXA WF-FRM EURO R/V-ADE	**LU0073680380**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EUROZONE-A	**LU0389656892**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**

AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD FUND-EURO BONDS-AC	**LU0072814717**
AXA WORLD FUND-EURO BONDS-AD	**LU0072815284**
AXA World Funds SICAV - AXA Worl	**LU0073680463**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axcelis Technologies Inc.	**US0545402085**
Axfood AB	**SE0006993770**
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**
Aztec Minerals Corp.	**CA0548271000**
Azul SA Reg. Shs Pfd (SP. ADRs)	**US05501U1060**
Azurrx Biopharma Inc.	**US05502L1052**
2021-08-09 18:58:02 3.000 - 0,5300	
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**
2021-08-09 08:38:36 595 - 3,3800	
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 17/47	**US05526DBF15**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/27	**US05526DBB01**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/27	**US05526DBP96**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/30	**US05526DBN49**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**

B.A.T. CAPIT 20/50	**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	**XS1664644983**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-26 FLR	**IT0005332835**
B.T.P. 18-28	**IT0005340929**

B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**

B2Gold Corp.			**CA11777Q2099**
2021-08-09 14:19:14	393	3,2330	-

Baader Bank AG			**DE0005088108**
2021-08-09 16:03:21	500	7,8800	-
2021-08-09 10:49:48	1.000	7,8600	-

Babcock International Group PLC	**GB0009697037**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 15/27	**DE000A14JYW1**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22	**DE000A14JZE6**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/24	**DE000A14JZQ0**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/25	**DE000A14JZH9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/32	**DE000A14JZL1**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
BAD.-WUERTT.LSA 21/31	**DE000A14JZS6**

BAE Systems PLC			**GB0002634946**
2021-08-09 16:15:17	400	6,7920	-

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**

2021-08-09 18:08:15	29	-	142,0000
2021-08-09 06:04:12	61	140,0000	-

Baidu Inc. **KYG070341048**

2021-08-09 07:03:20	40	17,5400	-

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**

2021-08-09 15:06:34	48	-	72,9200

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**

2021-08-09 16:01:31	7	-	74,1400

Ballard Power Systems Inc. **CA0585861085**

2021-08-09 18:14:53	40	14,0850	-
2021-08-09 16:37:28	32	14,0900	-
2021-08-09 16:28:49	150	-	13,9950
2021-08-09 16:24:38	100	-	13,9350
2021-08-09 15:36:38	105	-	13,8100
2021-08-09 15:00:25	200	13,7150	-
2021-08-09 14:36:41	150	-	13,6400
2021-08-09 14:17:05	388	-	13,6600
2021-08-09 14:11:32	184	13,6100	-
2021-08-09 13:45:12	388	12,9600	-
2021-08-09 12:56:40	100	-	13,0700
2021-08-09 10:43:17	3	-	13,0700
2021-08-09 10:15:09	230	13,1300	-
2021-08-09 07:56:01	350	13,1750	-
2021-08-09 07:18:00	39	13,0950	-
2021-08-09 07:10:55	200	-	13,0300
2021-08-09 06:04:17	159	13,3900	-
2021-08-09 06:00:10	75	13,4000	-
2021-08-09 06:00:10	763	13,4000	-

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**

2021-08-09 06:24:46	1.000	5,8130	-

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

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

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

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

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

Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

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

Banco Bilbao Vizcaya Argent. EO- **XS1678372472**

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**

2021-08-09 12:17:27	200	-	0,6090

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Macro S.A. **US05961W1053**

Banco Santander (Brasil) S.A. R. **US05967A1079**

BANCO SANTANDER 15-25 **ES0413790397**

Banco Santander S.A. **ES0113900J37**

2021-08-09 08:51:55	3.100	3,2345	-
2021-08-09 08:35:08	2.000	3,2235	-
2021-08-09 07:22:15	2.500	3,2235	-

Banco Santander S.A. 03/18/25 **XS1201001572**

Banco Santander S.A. Acciones No **US05964H1059**

BANCO SANTANDER S.A. EO-CEDULAS **ES0413900129**

Banco Santander S.A. EO-MED.-T. **XS1384064587**

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

Banco Santander S.A. EO-Medium-T **XS1330948818**

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

BANCVER(BCI) 19/24 MTN **CH0471298007**

Bang & Olufsen AS **DK0010218429**

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 08/28 MTN	**XS0379947236**
BANK AMERI. 09/21 MTN	**XS0453820366**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 16/21 MTN	**XS1461849447**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/22 FLR	**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	**US06051GGE35**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
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	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**

Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-08-09 14:26:38	100	-	34,2600
2021-08-09 11:58:18	130	-	33,9600

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of China (Hongkong) Ltd.	**HK2388011192**
Bank of China Ltd.	**CNE1000001Z5**
Bank of China Ltd. (FFM Br.) EO-	**XS1979297238**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**

Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal	**CA0636711016**

2021-08-09 13:44:39	6	85,5000	-

Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1706963284**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
Bank Of Queensland Ltd.	**AU000000BOQ8**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A. 19/29 FLR MTN	**XS1951220596**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**

BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Banxa Holdings Inc.	**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US0684L1035**
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	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004866772**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

BARMENIA RENDITEFONDS DWS **DE0008474248**

Barratt Developments PLC **GB0000811801**

Barrick Gold Corp. **CA0679011084**

2021-08-09 17:04:52	60	-	17,4040
2021-08-09 17:04:06	50	-	17,4160
2021-08-09 16:58:33	50	-	17,4160
2021-08-09 15:57:08	100	17,4960	-
2021-08-09 14:27:49	150	17,4780	-
2021-08-09 14:27:22	100	17,4900	-
2021-08-09 13:57:25	30	-	17,6000
2021-08-09 13:48:23	50	-	17,6040
2021-08-09 13:29:58	58	17,3860	-
2021-08-09 13:03:06	1.000	17,4420	-
2021-08-09 11:50:58	150	17,4680	-
2021-08-09 10:54:29	300	17,4040	-
2021-08-09 10:54:21	200	17,4040	-
2021-08-09 10:20:48	460	-	17,4060
2021-08-09 09:59:35	1.000	17,4260	-
2021-08-09 08:57:57	15	-	17,4140
2021-08-09 06:04:33	1.000	17,3400	-
2021-08-09 06:03:10	29	-	17,2500
2021-08-09 06:00:00	12	-	17,4020

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31	**CH0461239086**
BASELLD.KBK 20/32	**CH0565650832**
BASELLD.KBK 21/33	**CH0592087230**
BASF MTN 16/23	**XS1500337990**
BASF MTN 17/22	**XS1551001768**
BASF Finance Europe N.V. EO-Med.	**DE000A188WW1**
BASF MTN 13/33	**XS0885399583**
BASF MTN 13/33	**XS0932307100**
BASF MTN 16/31	**XS1374994280**
BASF MTN 17/25	**XS1548422846**
BASF MTN 17/32	**XS1548387593**
BASF MTN 18/22	**XS1841745612**
BASF MTN 20/23	**DE000A289DB1**
BASF MTN 20/27	**DE000A289DC9**

BASF SE			**DE000BASF111**
2021-08-09 16:55:54	500	67,4400	-
2021-08-09 16:33:07	50	-	67,2500
2021-08-09 15:52:02	30	67,3400	-
2021-08-09 15:43:27	100	67,2900	-
2021-08-09 15:41:39	100	67,3100	-
2021-08-09 15:38:17	50	-	67,2300
2021-08-09 15:01:18	20	67,3200	-
2021-08-09 14:51:21	150	67,3000	-
2021-08-09 14:46:00	80	-	67,3000
2021-08-09 14:27:58	50	-	67,2400
2021-08-09 14:16:43	28	67,1900	-
2021-08-09 14:13:52	30	67,2300	-
2021-08-09 14:02:40	150	67,3700	-
2021-08-09 13:55:57	20	-	67,2600
2021-08-09 13:43:21	74	67,1800	-
2021-08-09 13:32:03	40	67,2900	-
2021-08-09 13:19:40	200	-	67,3600
2021-08-09 13:17:40	20	-	67,3400
2021-08-09 13:16:28	20	-	67,3400
2021-08-09 13:15:12	20	-	67,3300
2021-08-09 13:12:56	60	67,3200	-
2021-08-09 13:09:35	15	67,3500	-
2021-08-09 12:49:35	50	-	67,2900
2021-08-09 12:46:02	15	67,2800	-
2021-08-09 12:43:42	20	-	67,2700
2021-08-09 12:42:26	20	-	67,2600
2021-08-09 12:42:20	300	-	67,2400
2021-08-09 12:39:48	20	67,2300	-
2021-08-09 12:37:12	20	-	67,2400
2021-08-09 12:36:17	20	67,2300	-
2021-08-09 12:35:26	20	67,2500	-
2021-08-09 12:33:54	150	67,3000	-
2021-08-09 12:32:53	20	-	67,2900
2021-08-09 12:29:13	20	-	67,2800
2021-08-09 12:27:17	20	-	67,2600
2021-08-09 12:19:12	80	-	67,2800
2021-08-09 12:15:06	20	67,2800	-

2021-08-09 12:12:52	20	-	67,3100
2021-08-09 11:56:20	30	-	67,3700
2021-08-09 11:08:34	250	67,2800	-
2021-08-09 11:08:05	300	67,2900	-
2021-08-09 11:07:57	300	67,3000	-
2021-08-09 11:07:42	300	67,2900	-
2021-08-09 11:07:07	300	67,2900	-
2021-08-09 11:06:53	300	67,2800	-
2021-08-09 11:06:28	300	67,2600	-
2021-08-09 11:05:36	200	67,2500	-
2021-08-09 11:04:50	200	67,2400	-
2021-08-09 11:04:05	100	67,2400	-
2021-08-09 10:51:06	500	67,2400	-
2021-08-09 10:49:51	100	67,2300	-
2021-08-09 10:46:49	10	-	67,2000
2021-08-09 10:42:06	15	-	67,1900
2021-08-09 10:32:03	12	67,2800	-
2021-08-09 10:27:14	200	67,2800	-
2021-08-09 10:20:25	150	67,3200	-
2021-08-09 10:17:26	20	67,3200	-
2021-08-09 10:12:35	15	67,3400	-
2021-08-09 10:08:41	50	67,3300	-
2021-08-09 10:03:42	140	67,2900	-
2021-08-09 10:00:52	26	67,2900	-
2021-08-09 09:54:25	100	67,3100	-
2021-08-09 09:49:23	150	67,2900	-
2021-08-09 09:42:08	43	67,3000	-
2021-08-09 09:32:52	72	-	67,2400
2021-08-09 09:04:11	20	-	67,3000
2021-08-09 08:59:18	148	67,3400	-
2021-08-09 08:52:13	75	67,3000	-
2021-08-09 08:51:21	20	-	67,2600
2021-08-09 08:45:09	15	-	67,2600
2021-08-09 08:42:38	23	67,2400	-
2021-08-09 08:36:28	74	67,2500	-
2021-08-09 08:35:01	20	-	67,2800
2021-08-09 08:34:07	20	-	67,2800
2021-08-09 08:31:46	20	67,2700	-
2021-08-09 08:23:23	12	67,3400	-
2021-08-09 08:21:54	100	67,3500	-
2021-08-09 08:16:50	50	67,4300	-
2021-08-09 08:16:07	50	67,4200	-
2021-08-09 08:13:07	240	67,2900	-
2021-08-09 08:11:07	20	67,2600	-
2021-08-09 08:04:22	7	67,2700	-
2021-08-09 08:02:07	50	-	67,3300
2021-08-09 07:59:24	150	67,3200	-
2021-08-09 07:59:19	134	-	67,3000
2021-08-09 07:57:53	20	-	67,3100
2021-08-09 07:51:14	20	-	67,2800
2021-08-09 07:49:25	20	67,2600	-
2021-08-09 07:49:13	320	-	67,2700
2021-08-09 07:46:18	20	-	67,2800
2021-08-09 07:45:16	530	-	67,2500
2021-08-09 07:45:06	20	67,2500	-
2021-08-09 07:41:29	20	-	67,2900
2021-08-09 07:39:48	20	67,2900	-
2021-08-09 07:37:43	20	67,2900	-
2021-08-09 07:37:01	20	67,3200	-
2021-08-09 07:34:16	22	-	67,3800
2021-08-09 07:27:51	20	67,4500	-
2021-08-09 07:27:08	100	67,4800	-
2021-08-09 07:26:44	20	67,4300	-
2021-08-09 07:22:04	225	-	67,4600
2021-08-09 07:20:36	150	67,4600	-
2021-08-09 07:11:20	20	-	67,3800
2021-08-09 07:10:39	20	67,3600	-
2021-08-09 07:07:02	150	67,0900	-
2021-08-09 06:16:45	22	67,0600	-
2021-08-09 06:00:12	45	67,1700	-

BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN V.2016(2031)	**DE000A2BPA51**
BASF SE MTN v.2017(2017/2027)	**XS1718418103**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
Basic-Fit N.V.	**NL0011872650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER KT.BK 19/33	**CH0461239037**
BASLER KT.BK 20/32	**CH0545754688**
BASLER KT.BK 20/49	**CH0545754696**
BASLER LEBEN 17-UND.FLR	**CH0379610998**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
2021-08-09 11:26:59 167 -	7,4400
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**
2021-08-09 11:26:11 1.187 - 12,5200	
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**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**
BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 20/35 MTN	**XS2259776230**
BAWAG P.S.K. 21/41 MTN	**XS2320539765**
BAWAG P.S.K. EO-Medium-Term Bond	**XS1369268534**
BAXALTA 2045	**US07177MAN39**
Baxter International Inc.	**US0718131099**
BAXTER INTL 19/24	**XS1998215393**
BAXTER INTL 19/29	**XS1998215559**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LAND.BOD.IS. 21/36	**DE000A161RM9**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.LDSBK.OPF.R.821	**DE000BLB6H46**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**
Bayer AG	**DE000BAY0017**

2021-08-09 19:27:56	15	47,2400	-
2021-08-09 19:12:58	22	47,2950	-
2021-08-09 19:03:50	7	47,2800	-
2021-08-09 18:25:52	60	47,2650	-
2021-08-09 18:12:31	11	-	47,1750
2021-08-09 18:11:20	20	47,2550	-
2021-08-09 18:02:17	10	47,2750	-
2021-08-09 17:54:18	50	47,2350	-
2021-08-09 17:50:24	13	47,2350	-
2021-08-09 17:39:11	43	-	47,2650
2021-08-09 17:38:37	20	47,2650	-
2021-08-09 17:31:31	20	47,2650	-
2021-08-09 16:52:29	46	47,2750	-
2021-08-09 16:47:32	20	-	47,2650
2021-08-09 16:23:04	11	-	47,1650
2021-08-09 16:14:06	35	47,2350	-
2021-08-09 16:12:37	11	47,2350	-
2021-08-09 16:06:13	20	47,2550	-
2021-08-09 15:56:35	293	-	47,1750
2021-08-09 15:45:40	70	47,2550	-
2021-08-09 15:35:42	250	47,2650	-
2021-08-09 14:55:55	6	-	47,1550
2021-08-09 14:46:01	100	47,2050	-
2021-08-09 14:43:02	100	47,2100	-
2021-08-09 14:39:18	20	47,1750	-
2021-08-09 14:35:29	10	47,1650	-
2021-08-09 14:13:50	70	47,1250	-
2021-08-09 14:13:46	50	47,1250	-
2021-08-09 14:13:38	260	47,1150	-
2021-08-09 14:13:32	20	47,1100	-
2021-08-09 14:13:30	40	47,1100	-

2021-08-09 14:13:23	200	47,1100	-
2021-08-09 14:13:21	370	47,1100	-
2021-08-09 14:13:12	255	47,1150	-
2021-08-09 14:13:09	255	47,1150	-
2021-08-09 14:10:48	300	47,1200	-
2021-08-09 14:05:49	212	47,0950	-
2021-08-09 14:04:59	210	47,0900	-
2021-08-09 14:03:28	50	47,1200	-
2021-08-09 14:02:31	1.000	-	47,0800
2021-08-09 13:59:44	12	-	47,0950
2021-08-09 13:59:17	210	47,0950	-
2021-08-09 13:56:59	200	-	47,0650
2021-08-09 13:55:32	45	47,0500	-
2021-08-09 13:53:43	55	46,9950	-
2021-08-09 13:50:53	211	47,0050	-
2021-08-09 13:47:13	1.000	47,0300	-
2021-08-09 13:46:57	220	47,0150	-
2021-08-09 13:45:41	30	47,0300	-
2021-08-09 13:35:03	220	46,9550	-
2021-08-09 13:23:10	45	46,9700	-
2021-08-09 13:21:21	100	46,9550	-
2021-08-09 13:18:26	230	-	46,9200
2021-08-09 13:18:17	200	46,9350	-
2021-08-09 13:16:47	400	46,9500	-
2021-08-09 13:15:57	400	46,9300	-
2021-08-09 13:13:16	300	-	46,9400
2021-08-09 13:04:27	200	-	46,9850
2021-08-09 12:55:46	20	46,9550	-
2021-08-09 12:53:02	200	46,9650	-
2021-08-09 12:49:11	105	46,9750	-
2021-08-09 12:47:29	250	47,0100	-
2021-08-09 12:45:09	250	46,9750	-
2021-08-09 12:36:54	140	46,9900	-
2021-08-09 12:33:16	250	46,9850	-
2021-08-09 12:32:49	250	46,9900	-
2021-08-09 12:31:43	30	46,9700	-
2021-08-09 12:25:32	21	47,0050	-
2021-08-09 12:23:13	60	47,0150	-
2021-08-09 12:20:50	200	47,0150	-
2021-08-09 12:12:56	15	-	46,9100
2021-08-09 12:11:26	200	46,9200	-
2021-08-09 12:07:34	400	46,9200	-
2021-08-09 12:02:34	40	46,8450	-
2021-08-09 11:55:23	150	46,8500	-
2021-08-09 11:44:01	35	-	46,9050
2021-08-09 11:43:51	30	-	46,9050
2021-08-09 11:43:44	300	46,9100	-
2021-08-09 11:37:25	535	46,8450	-
2021-08-09 11:06:21	30	46,8300	-
2021-08-09 11:00:53	300	46,8600	-
2021-08-09 11:00:00	500	46,8350	-
2021-08-09 10:52:56	325	46,8650	-
2021-08-09 10:46:50	250	46,8550	-
2021-08-09 10:46:25	31	46,8400	-
2021-08-09 10:23:16	100	46,8350	-
2021-08-09 10:18:46	50	46,8550	-
2021-08-09 10:17:53	250	46,8450	-
2021-08-09 10:12:54	100	46,8900	-
2021-08-09 10:10:54	100	46,8700	-
2021-08-09 10:04:50	500	46,8300	-
2021-08-09 09:59:14	60	46,6800	-
2021-08-09 09:56:34	100	46,6950	-
2021-08-09 09:55:52	500	46,7050	-
2021-08-09 09:55:41	200	46,7200	-
2021-08-09 09:52:02	600	46,6700	-
2021-08-09 09:50:35	430	46,6400	-
2021-08-09 09:48:02	100	46,6000	-
2021-08-09 09:44:53	5	-	46,5900
2021-08-09 09:43:49	600	46,5950	-
2021-08-09 09:41:54	85	46,6050	-
2021-08-09 09:32:42	1.000	46,5550	-
2021-08-09 09:32:31	100	46,5400	-
2021-08-09 09:21:14	11	-	46,5500
2021-08-09 09:17:30	65	46,5950	-

2021-08-09 09:11:22	100	46,6800	-
2021-08-09 09:10:31	100	46,6700	-
2021-08-09 09:08:14	100	46,6700	-
2021-08-09 09:07:26	100	46,6750	-
2021-08-09 09:06:13	100	46,6900	-
2021-08-09 08:59:54	50	46,6750	-
2021-08-09 08:56:26	43	46,6500	-
2021-08-09 08:56:10	22	-	46,6450
2021-08-09 08:48:35	50	46,5500	-
2021-08-09 08:46:09	60	46,5350	-
2021-08-09 08:43:40	100	-	46,4950
2021-08-09 08:43:11	30	46,4900	-
2021-08-09 08:37:21	105	46,5400	-
2021-08-09 08:35:39	200	46,5100	-
2021-08-09 08:35:19	100	-	46,5500
2021-08-09 08:29:38	150	46,5450	-
2021-08-09 08:29:11	12	46,5000	-
2021-08-09 08:29:11	100	46,5000	-
2021-08-09 08:29:11	25	46,5000	-
2021-08-09 08:29:11	120	46,5000	-
2021-08-09 08:29:11	100	46,5000	-
2021-08-09 08:29:11	70	46,5000	-
2021-08-09 08:20:02	200	46,6650	-
2021-08-09 08:11:30	110	46,5700	-
2021-08-09 08:08:36	500	46,6200	-
2021-08-09 08:07:16	15	46,5900	-
2021-08-09 08:04:18	100	46,6200	-
2021-08-09 08:00:37	10	-	46,6800
2021-08-09 08:00:01	300	46,6350	-
2021-08-09 07:59:56	1.100	46,6550	-
2021-08-09 07:55:49	1.000	46,6850	-
2021-08-09 07:49:10	60	46,6550	-
2021-08-09 07:37:12	60	46,6750	-
2021-08-09 07:36:04	50	46,6900	-
2021-08-09 07:33:22	200	46,7600	-
2021-08-09 07:32:03	100	46,8450	-
2021-08-09 07:29:11	100	46,9000	-
2021-08-09 07:26:33	500	46,9500	-
2021-08-09 07:10:34	850	46,9650	-
2021-08-09 07:10:09	250	46,9950	-
2021-08-09 07:09:39	11	46,9400	-
2021-08-09 07:04:36	230	46,9500	-
2021-08-09 07:03:55	60	46,9950	-
2021-08-09 07:03:55	200	46,9950	-
2021-08-09 07:03:55	50	46,9950	-
2021-08-09 07:00:14	40	47,3000	-
2021-08-09 06:46:57	15	47,2400	-
2021-08-09 06:40:59	100	47,2400	-
2021-08-09 06:30:38	17	47,2400	-
2021-08-09 06:30:06	250	47,2400	-
2021-08-09 06:27:59	100	47,2400	-
2021-08-09 06:27:15	40	47,2400	-
2021-08-09 06:21:36	30	47,2400	-
2021-08-09 06:20:15	55	47,2400	-
2021-08-09 06:00:29	250	47,3850	-
2021-08-09 06:00:29	20	47,3850	-
2021-08-09 06:00:29	10	47,3850	-
2021-08-09 06:00:29	100	47,3850	-
2021-08-09 06:00:29	21	47,3850	-
2021-08-09 06:00:29	25	47,3850	-
2021-08-09 06:00:29	5	47,3850	-
2021-08-09 06:00:29	150	47,3850	-

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

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**
BayWa AG Sub.-FLR-Nts.v.17(22/un	**XS1695284114**
BB BIOTECH	**CH0038389992**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/22 MTN	**US05531FBG72**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 19/29 MTN	**US05531GAB77**

BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/25 MTN	**XS2182404298**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA 21/27 FLR MTN	**XS2322289385**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BBVA SA 20/25	**US05946KAJ07**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
Bca Monte dei Paschi di Siena	**IT0005218752**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO CRD.PERU 21/31 MTN	**US05971V2D64**
BCO DE SABADELL 17-27	**ES0413860596**

BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**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**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/26 MTN	**XS2168647357**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2120087452**

BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**ES0213900220**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23	**US05964HAE53**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 MTN	**CH0367206684**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/27 MTN	**CH0372831534**
BCO SANTANDER 17/28	**US05964HAF29**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO SANTANDER 2025	**US05971KAA79**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**
BD EURO FIN. 21/36	**XS2298459426**
BD.LAENDER 53 LSA 17/27	**DE000A2GSM83**
BD.LAENDER 60 LSA 21/31	**DE000A3H3F67**
BE Semiconductor Industries N.V.	**NL0012866412**

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

Beach Energy Ltd. **AU000000BPT9**

2021-08-09 06:00:00	100	0,7550	-

Bear Creek Mining Corp. **CA07380N1042**

Bechtle **DE0005158703**

Becton, Dickinson & Co. **US0758871091**

2021-08-09 08:43:22	50	205,5000	-

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICK 20/50 **US075887CK38**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEE VECTOR.TECHS INTL **CA0765881028**

BEFESA S.A. **LU1704650164**

Befimmo S.A. **BE0003678894**

Beiersdorf **DE0005200000**

2021-08-09 15:02:39	7	-	105,0500
2021-08-09 14:26:32	40	-	102,1500
2021-08-09 14:08:14	5	-	103,5500
2021-08-09 11:23:13	61	-	107,0000
2021-08-09 06:00:15	4	-	106,5500

BeiGene Ltd. **US07725L1026**

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**

BELDEN INC. 18/28 REGS **XS1789515134**

Belfius Bank S.A. 2,125 % EO-Cov **BE0002424969**

BELFIUS BANK S.A. EO-NOTES 2016(**BE0002251206**

Belfius Bank S.A. EO-Preferred M **BE6315719490**

BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/30 MTN	**BE0002682632**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**

Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
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 **XS2243322976**

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

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

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

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

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

BERKSH.HATHA 20/25 **XS2133056114**

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-08-09 14:45:19	37	244,8500	-
2021-08-09 14:43:57	3	244,9500	-
2021-08-09 14:39:44	15	244,5000	-
2021-08-09 08:39:37	13	-	245,5000
2021-08-09 08:16:58	35	245,9500	-
2021-08-09 06:48:24	30	245,4500	-
2021-08-09 06:03:53	40	245,8500	-
2021-08-09 06:01:47	17	245,5000	-

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

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

BERKSHIRE HATH.FIN. 12/22 **US084664BT72**

BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATH.FIN.16/23	**US084670BR84**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 16/26	**US084670BS67**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
BERKSHIRE HATHAWAY INC.	**US0846701086**
Berkshire Hathaway Inc. EO-Notes	**XS1380334224**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERKSHIRE HILLS BANCORP INC.	**US0846801076**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS114	**DE000BHY0GS9**
BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/28	**DE000BHY0GD1**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**

BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA17/37A495	**DE000A2AAPM7**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/40A521	**DE000A289K71**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/23A532	**DE000A3H2Y24**
BERLIN, LAND LSA21/26A533	**DE000A3H2Y32**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-27	**CH0319416126**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1400165350**
BERTELSMANN SE & CO. KGAA MTN-AN	**XS1121177767**

Bertelsmann SE & Co. KGaA MTN-An **XS1619283218**

BERTELSMANN SE 04/23/75 **XS1222591023**

BERTELSMANN SE 04/23/75 **XS1222594472**

BERTRANDT			**DE0005232805**
2021-08-09 10:30:40	100	-	51,7000
2021-08-09 07:08:25	100	-	50,1000

BEST BUY CO 20/30 **US08652BAB53**

BEST BUY CO. 2028 **US08652BAA70**

Best Buy Co. Inc.			**US0865161014**
2021-08-09 14:38:29	6	-	95,7000

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**
2021-08-09 14:59:33	50	29,2500	-
2021-08-09 12:28:39	25	29,7500	-
2021-08-09 06:00:11	25	-	28,7500

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**
2021-08-09 15:42:15	10	-	109,5400
2021-08-09 15:09:08	68	-	110,6000
2021-08-09 14:18:17	25	110,6600	-
2021-08-09 07:43:39	25	-	105,0800
2021-08-09 06:35:35	15	105,1200	-

BFCM 19/26 MTN **FR0013412947**

BFCM 20/27 MTN **FR00140003P3**

BFCM 20/28 MTN **CH0517825292**

BFCM 20/30 MTN **FR0013476553**

BFCM 20/30 MTN **FR0013515749**

BFCM 20/31 MTN	**FR00140007J7**
BFCM 21/26 MTN	**FR0014002S57**
BFCM 21/28 MTN	**FR0014001I68**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1139688268**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
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	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**

BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US FLEXIBLE EQUITY-A2USD	**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2	**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2 EUR	**LU0171298135**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD			**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2			**LU0326422689**
BGF-WORLD GOLD FUND-A2			**LU0171305526**
BGF-WORLD GOLD FUND-A4RF EUR			**LU0408222320**
BGF-WORLD HEALTHSCIENC-A2 US			**LU0122379950**
BGF-WORLD HEALTHSCIENCE-EUA2			**LU0171307068**
BGF-WORLD MINING HEDGED-A2			**LU0326424115**
BGF-WORLD MINING-EA4			**LU0408222593**
BGF-WORLD TECHNOLOGY FD-A2			**LU0056508442**
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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**
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BHP Group Ltd. - ADR			**US0886061086**
BHP Group PLC			**GB00BH0P3Z91**
Bic S.A.			**FR0000120966**
Biesse S.p.A.			**IT0003097257**
Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
Bijou Brigitte			**DE0005229504**
Bilfinger SE			**DE0005909006**
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BILFINGER SE ANL 19/24			**DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

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Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

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BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

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Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

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2021-08-09 19:41:33	50	381,7000	-
2021-08-09 19:36:10	110	-	382,0000
2021-08-09 19:35:08	1	383,7000	-
2021-08-09 19:27:18	15	-	383,0000
2021-08-09 19:20:43	10	-	382,9000
2021-08-09 19:12:49	5	384,4000	-
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2021-08-09 19:04:31	7	380,7000	-
2021-08-09 19:04:03	13	380,2000	-
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2021-08-09 18:48:16	12	-	381,9000
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2021-08-09 18:31:58	6	-	381,4000
2021-08-09 18:30:05	14	-	380,9000
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2021-08-09 15:30:19	50	-	370,5000
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2021-08-09 15:21:30	100	370,9000	-
2021-08-09 15:21:19	100	-	369,7000
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2021-08-09 15:15:00	100	367,9000	-
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2021-08-09 15:01:43	20	-	363,9000
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2021-08-09 12:52:41	42	346,3000	-
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2021-08-09 12:43:55	13	346,9000	-
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2021-08-09 12:33:29	2	349,4000	-
2021-08-09 12:33:12	50	349,5000	-
2021-08-09 12:29:45	22	347,3000	-
2021-08-09 12:28:40	13	346,6000	-
2021-08-09 12:24:53	55	347,8000	-
2021-08-09 12:21:34	14	348,8000	-
2021-08-09 12:21:31	4	348,2000	-
2021-08-09 12:21:16	2	348,8000	-
2021-08-09 12:20:01	250	-	347,9000
2021-08-09 12:19:11	100	-	348,5000
2021-08-09 12:17:46	3	348,6000	-
2021-08-09 12:16:33	28	348,1000	-
2021-08-09 12:16:20	45	347,5000	-
2021-08-09 12:14:36	28	347,6000	-
2021-08-09 12:13:53	21	347,3000	-
2021-08-09 12:12:39	28	346,4000	-
2021-08-09 12:11:54	200	346,7000	-
2021-08-09 12:07:54	28	347,2000	-
2021-08-09 12:06:44	30	-	346,3000
2021-08-09 12:03:33	20	-	345,3000
2021-08-09 12:02:23	20	344,5000	-
2021-08-09 12:01:51	250	346,2000	-
2021-08-09 11:58:29	60	343,2000	-
2021-08-09 11:57:59	5	343,8000	-
2021-08-09 11:56:40	29	343,9000	-
2021-08-09 11:54:56	4	-	343,1000
2021-08-09 11:54:19	31	-	342,1000
2021-08-09 11:53:47	30	342,7000	-
2021-08-09 11:53:29	43	342,8000	-
2021-08-09 11:51:36	5	345,0000	-
2021-08-09 11:48:38	10	344,8000	-
2021-08-09 11:48:12	25	346,1000	-
2021-08-09 11:47:20	20	346,1000	-
2021-08-09 11:43:16	84	-	346,7000
2021-08-09 11:41:58	3	-	344,4000
2021-08-09 11:41:46	23	344,9000	-
2021-08-09 11:38:04	1	344,3000	-
2021-08-09 11:36:38	25	341,7000	-
2021-08-09 11:36:11	15	341,7000	-
2021-08-09 11:35:11	6	344,9000	-
2021-08-09 11:34:36	15	344,7000	-
2021-08-09 11:33:19	10	343,2000	-
2021-08-09 11:31:59	10	342,9000	-
2021-08-09 11:31:51	6	345,2000	-
2021-08-09 11:31:39	14	-	345,2000
2021-08-09 11:30:55	50	-	348,1000
2021-08-09 11:29:51	11	349,2000	-
2021-08-09 11:29:23	16	350,5000	-
2021-08-09 11:27:34	100	-	348,9000
2021-08-09 11:27:18	100	349,0000	-
2021-08-09 11:27:05	40	347,9000	-

2021-08-09 11:26:49	30	347,1000	-
2021-08-09 11:25:56	20	346,2000	-
2021-08-09 11:25:47	4	347,0000	-
2021-08-09 11:25:25	50	347,6000	-
2021-08-09 11:23:32	45	343,1000	-
2021-08-09 11:23:30	7	-	342,6000
2021-08-09 11:22:55	100	-	343,7000
2021-08-09 11:22:38	82	343,9000	-
2021-08-09 11:22:33	100	-	343,7000
2021-08-09 11:20:59	48	340,1000	-
2021-08-09 11:19:51	12	-	338,3000
2021-08-09 11:18:12	2	339,8000	-
2021-08-09 11:16:51	54	-	339,0000
2021-08-09 11:16:05	15	-	341,0000
2021-08-09 11:15:53	40	-	340,9000
2021-08-09 11:15:53	7	-	340,9000
2021-08-09 11:15:53	25	-	340,9000
2021-08-09 11:15:53	20	-	340,9000
2021-08-09 11:14:58	40	-	339,5000
2021-08-09 11:14:22	100	-	337,1000
2021-08-09 11:07:22	7	334,0000	-
2021-08-09 11:07:09	80	-	332,2000
2021-08-09 11:04:03	2	-	333,5000
2021-08-09 11:03:22	83	-	332,5000
2021-08-09 11:03:13	100	333,0000	-
2021-08-09 10:58:28	10	-	333,7000
2021-08-09 10:57:09	14	335,8000	-
2021-08-09 10:55:55	40	-	335,1000
2021-08-09 10:43:07	1	333,9000	-
2021-08-09 10:38:43	60	333,9000	-
2021-08-09 10:36:08	14	-	333,9000
2021-08-09 10:32:43	3	-	333,9000
2021-08-09 10:30:40	5	334,2000	-
2021-08-09 10:30:03	90	-	333,8000
2021-08-09 10:29:33	8	334,2000	-
2021-08-09 10:24:33	4	334,2000	-
2021-08-09 10:18:26	150	-	333,4000
2021-08-09 10:07:56	10	333,7000	-
2021-08-09 10:03:26	3	335,1000	-
2021-08-09 10:02:58	100	-	335,3000
2021-08-09 10:02:58	30	-	335,3000
2021-08-09 09:59:34	100	334,5000	-
2021-08-09 09:50:53	200	333,5000	-
2021-08-09 09:47:56	10	332,7000	-
2021-08-09 09:47:41	115	-	331,5000
2021-08-09 09:46:19	10	-	332,0000
2021-08-09 09:46:02	60	333,1000	-
2021-08-09 09:41:46	20	333,2000	-
2021-08-09 09:40:42	30	333,3000	-
2021-08-09 09:40:25	7	-	332,5000
2021-08-09 09:40:12	5	332,8000	-
2021-08-09 09:38:07	100	-	333,1000
2021-08-09 09:36:18	5	332,5000	-
2021-08-09 09:35:12	50	332,7000	-
2021-08-09 09:27:47	5	-	331,2000
2021-08-09 09:24:21	24	331,9000	-
2021-08-09 09:22:56	5	331,9000	-
2021-08-09 09:22:52	15	-	331,5000
2021-08-09 09:22:41	45	331,9000	-
2021-08-09 09:10:00	24	331,3000	-
2021-08-09 09:04:41	12	331,1000	-
2021-08-09 09:03:00	30	331,2000	-
2021-08-09 08:59:27	4	330,6000	-
2021-08-09 08:57:11	30	330,4000	-
2021-08-09 08:52:16	45	330,9000	-
2021-08-09 08:47:22	5	331,4000	-
2021-08-09 08:43:04	23	331,9000	-
2021-08-09 08:43:01	50	331,9000	-
2021-08-09 08:37:59	10	331,6000	-
2021-08-09 08:36:42	10	331,5000	-
2021-08-09 08:31:33	25	331,9000	-
2021-08-09 08:30:46	73	-	330,0000
2021-08-09 08:30:10	100	331,0000	-
2021-08-09 08:25:06	39	332,8000	-

2021-08-09 08:23:49	40	333,0000	-
2021-08-09 08:20:56	12	333,6000	-
2021-08-09 08:20:44	100	-	333,2000
2021-08-09 08:20:16	70	332,8000	-
2021-08-09 08:17:37	50	332,2000	-
2021-08-09 08:17:25	10	332,1000	-
2021-08-09 08:16:57	10	-	331,4000
2021-08-09 08:15:04	9	-	330,8000
2021-08-09 08:14:26	100	330,9000	-
2021-08-09 08:13:16	38	-	329,6000
2021-08-09 08:12:10	3	-	328,7000
2021-08-09 08:12:10	4	329,9000	-
2021-08-09 08:12:10	45	329,9000	-
2021-08-09 08:11:31	120	330,9000	-
2021-08-09 08:09:56	15	331,7000	-
2021-08-09 08:09:46	100	331,0000	-
2021-08-09 08:09:22	100	331,8000	-
2021-08-09 08:08:06	5	333,5000	-
2021-08-09 08:06:02	12	-	333,1000
2021-08-09 08:05:35	15	333,8000	-
2021-08-09 08:04:15	45	333,0000	-
2021-08-09 08:04:06	3	332,6000	-
2021-08-09 08:03:54	12	333,9000	-
2021-08-09 08:02:51	10	333,1000	-
2021-08-09 08:02:49	100	333,0000	-
2021-08-09 08:01:15	10	335,9000	-
2021-08-09 08:00:05	15	337,2000	-
2021-08-09 07:59:23	30	337,6000	-
2021-08-09 07:59:10	100	-	337,2000
2021-08-09 07:59:10	49	-	337,2000
2021-08-09 07:58:43	10	-	336,5000
2021-08-09 07:54:27	6	336,9000	-
2021-08-09 07:52:08	15	336,6000	-
2021-08-09 07:50:53	16	336,4000	-
2021-08-09 07:48:04	120	336,3000	-
2021-08-09 07:47:44	100	-	336,0000
2021-08-09 07:47:03	5	336,3000	-
2021-08-09 07:45:07	41	335,4000	-
2021-08-09 07:43:41	100	335,8000	-
2021-08-09 07:39:30	15	335,9000	-
2021-08-09 07:39:15	100	-	335,0000
2021-08-09 07:36:12	20	334,6000	-
2021-08-09 07:24:48	10	334,0000	-
2021-08-09 07:23:55	27	-	333,1000
2021-08-09 07:23:16	250	-	332,3000
2021-08-09 07:23:10	10	333,2000	-
2021-08-09 07:21:57	100	333,0000	-
2021-08-09 07:20:44	3	334,3000	-
2021-08-09 07:19:13	20	333,9000	-
2021-08-09 07:17:26	30	334,7000	-
2021-08-09 07:16:29	2	334,8000	-
2021-08-09 07:16:12	30	333,9000	-
2021-08-09 07:12:00	12	-	333,5000
2021-08-09 07:11:39	1	334,1000	-
2021-08-09 07:05:19	30	-	333,9000
2021-08-09 06:52:08	150	337,1000	-
2021-08-09 06:50:49	10	336,6000	-
2021-08-09 06:49:07	120	338,5000	-
2021-08-09 06:47:27	2	336,0000	-
2021-08-09 06:41:08	3	335,8000	-
2021-08-09 06:36:40	15	334,2000	-
2021-08-09 06:35:29	6	334,7000	-
2021-08-09 06:33:33	30	335,9000	-
2021-08-09 06:29:52	30	334,5000	-
2021-08-09 06:25:41	100	334,0000	-
2021-08-09 06:25:32	5	335,7000	-
2021-08-09 06:20:56	10	334,0000	-
2021-08-09 06:18:22	22	-	335,9000
2021-08-09 06:17:01	90	-	335,9000
2021-08-09 06:16:00	100	336,0000	-
2021-08-09 06:15:56	5	-	334,0000
2021-08-09 06:15:30	1	336,0000	-
2021-08-09 06:15:13	30	336,0000	-
2021-08-09 06:11:09	2	334,4000	-

2021-08-09 06:08:32	20	332,5000	-
2021-08-09 06:07:27	100	332,5000	-
2021-08-09 06:07:02	100	332,5000	-
2021-08-09 06:00:38	7	-	332,1000

Biotage AB **SE0000454746**

Biotest **DE0005227201**

2021-08-09 09:06:07	123	-	34,4000

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**

2021-08-09 19:48:55	3	-	490,4510
2021-08-09 15:37:58	10	-	486,7800

Bitcoin Group SE **DE000A1TNV91**

2021-08-09 16:12:50	1	39,1500	-
2021-08-09 10:28:56	55	37,4000	-
2021-08-09 06:02:05	15	37,5000	-

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 **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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 **US06051GJJ94**

BK AMERICA 20/24 FLR **US06051GJC42**

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	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GJL41**
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	**XS2226123573**
BK IRELAND 20/UND. FLR	**XS2178043530**
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	**US064159TE65**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/23 FLR	**US064159YN00**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/27 MTN	**XS2101325111**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**

BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 14/44 MTN	**US06051GFG91**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2024 MTN	**US06051GFH74**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2026 MTN	**US06051GFL86**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF AMERICA 06/21 MTN	**XS0275719135**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF ENGLD 20/23MTN REGS	**XS2166002076**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2024 MTN	**US06406HCV96**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKHN (LUX) 20/23 MTN	**XS2099704731**
BKP Classic Fonds	**DE000A0NEBB9**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL FUND SELCTION-EQUITIES-B	**LU0135980968**
BL FUND SELECTION-50-100	**LU0135981693**

BL-BOND EURO-A			**LU0093570686**
BL-BOND EURO-B			**LU0093570769**
BL-EMERGING MARKETS-A			**LU0309191905**
BL-EMERGING MARKETS-B			**LU0309192036**
BL-EQUITIES AMERICA-B			**LU0093570256**
BL-EQUITIES DIVIDEND-B			**LU0309191657**
BL-EQUITIES EUROPE-A			**LU0439765081**
BL-GLOBAL 30-B			**LU0048292394**
BL-GLOBAL 50-B			**LU0048292808**
BL-GLOBAL 75-A			**LU0048293285**
BL-GLOBAL 75-B			**LU0048293368**
BL-GLOBAL FLEXIBLE EUR-B			**LU0211340665**
Black Hills Corp.			**US0921131092**
BlackBerry Ltd.			**CA09228F1036**
2021-08-09 13:09:04	130	8,7300	-
BLACKROCK 19/29			**US09247XAP69**
BLACKROCK 20/30			**US09247XAQ43**
BLACKROCK 20/31			**US09247XAR26**
BlackRock ESG Multi-Asset Conser			**IE00BLP53M98**
BlackRock ESG Multi-Asset Growth			**IE00BLLZQ805**
2021-08-09 09:40:39	115	6,0950	-
BlackRock ESG Multi-Asset Modera			**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A2			**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU			**LU0619515397**
BlackRock Global Funds SICAV - E			**LU0093503497**
BlackRock Global Funds SICAV - G			**LU0171285314**
BlackRock Global Funds SICAV - G			**LU0011850046**
BlackRock Global Funds SICAV - N			**LU0385154629**
BlackRock Global Funds SICAV - S			**LU0171289902**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0124384867**

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

Blackrock Inc. **US09247X1019**

2021-08-09 17:19:29	4	770,6000	-
2021-08-09 16:48:08	10	767,6000	-
2021-08-09 16:20:52	8	767,6000	-
2021-08-09 06:00:01	2	767,0000	-

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**

2021-08-09 18:59:18	15	20,0300	-
2021-08-09 17:47:04	1.000	-	19,9050

Blue Apron Holdings Inc. **US09523Q2003**

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

2021-08-09 09:54:33	78	26,8000	-

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

Blueberries Medical Corp. **CA09609Y1016**

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

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

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

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

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

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

BMW AG **DE0005190003**

2021-08-09 18:07:15	10	-	81,9100
2021-08-09 15:04:56	100	-	81,7200
2021-08-09 14:14:47	123	81,5200	-
2021-08-09 14:00:57	17	-	81,5900
2021-08-09 13:38:15	77	81,3500	-
2021-08-09 13:25:40	180	-	81,4400
2021-08-09 12:07:58	100	-	81,3600
2021-08-09 11:40:13	25	-	81,3900
2021-08-09 11:27:20	180	-	81,4400
2021-08-09 09:59:09	30	-	81,5800
2021-08-09 08:43:30	61	81,6100	-
2021-08-09 07:55:22	12	81,8400	-
2021-08-09 07:21:46	100	-	81,9400
2021-08-09 06:16:41	29	81,9800	-
2021-08-09 06:00:01	2	82,1700	-

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

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

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

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

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

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

BMW FIN. 19/26 MTN **XS2010447238**

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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	**XS1548436473**

2021-08-09 09:31:52	2.000	-	103,0550

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BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1396261338**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
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**

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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2021-08-09 10:21:49	80	70,0000	-
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2021-08-09 08:40:52	100	70,0500	-
2021-08-09 07:19:56	140	70,4500	-

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	**XS1940071597**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 21/31 MTN	**XS2289404704**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
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**
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**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/28MTN REGS	**US09659X2F81**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/27 FLR MTN	**FR0013398070**
BNP PARIBAS 19/29 MTN	**FR0013422011**

BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
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**
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	**LU2244386053**
BNP Paribas Easy EUR High Yield	**LU2244386137**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP PARIBAS EASY-E.Gl.E.B.Eco. A	**LU2194447293**

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BNP Paribas Fortis S.A. EO-Med.-			**BE0002586643**
BNP Paribas Funds - Climate Impa			**LU0406802339**
BNP Paribas Funds - Euro Bond			**LU0075937911**
BNP Paribas Funds - Euro Bond			**LU0075938133**
BNP Paribas Funds - Euro Equity			**LU0823401731**
BNP Paribas Funds - Euro Governm			**LU0111548326**
BNP Paribas Funds - Euro Medium			**LU0086914446**
BNP Paribas Funds - Euro Medium			**LU0086914362**
BNP Paribas Funds - Euro Mid Cap			**LU0066794719**
BNP Paribas Funds - Euro Mid Cap			**LU0066794479**
BNP Paribas Funds - Euro Short T			**LU0212175060**
BNP Paribas Funds - Euro Short T			**LU0099625146**
BNP Paribas Funds - Europe Growt			**LU0823404248**
BNP Paribas Funds - Europe Small			**LU0212178676**
BNP Paribas Funds - Europe Small			**LU0212178916**
BNP Paribas Funds - Global Envir			**LU0347711466**
BNP Paribas Funds - Health Care			**LU0823416762**
BNP Paribas Funds - Japan Equity			**LU0012181748**
BNP Paribas Funds - Latin Americ			**LU0075933175**
BNP Paribas Funds - Latin Americ			**LU0075933415**
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**

2021-08-09 12:26:06	138	-	53,6100

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0847433561**
BNP PARIBAS S.A. 4,125 % EO-MEDI	**XS0635033631**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1120649584**
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	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
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 S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
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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BOEING CO. 09/40 **US097023BA22**

BOEING CO. 16/23 **US097023BQ73**

BOEING CO. 16/26 **US097023BR56**

BOEING CO. 16/46 **US097023BS30**

BOEING CO. 17/22 **US097023BT13**

BOEING CO. 17/27 **US097023BU85**

BOEING CO. 18/23 **US097023BW42**

BOEING CO. 18/28 **US097023BX25**

BOEING CO. 18/28 **US097023CA13**

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**
2021-08-09 08:02:01 100 - 43,0000	
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**
2021-08-09 15:13:16 1.060 - 1,1495	
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**

Bone Therapeutics S.A. **BE0974280126**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

2021-08-09 14:20:32	30	-	3,1000
2021-08-09 14:19:57	30	-	3,1000
2021-08-09 11:35:49	30	-	3,0840
2021-08-09 07:26:39	666	-	3,0720
2021-08-09 07:21:49	100	-	3,0700

BOOKING HLDG 20/30 **US09857LAR96**

BOOKING HLDG 21/25 **XS2308321962**

BOOKING HLDG 21/28 **XS2308322002**

Booking Holdings Inc. **US09857L1089**

Booking Holdings Inc., EO-NOTES **XS1196503137**

Booking Holdings Inc., THE EO-NO **XS1112850125**

BOOST BRENT **DE000A18HC33**

BOOST BRENT 3X LEV DLY ETP **DE000A2BGQZ2**

BOOST BRENT 3X SHRT DLY ETP **DE000A2BGQ05**

BOOST EMERGING MARKETS 3X LV **DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST EURO STOXX Banks 3x **DE000A18HC82**

BOOST EURO STOXX Banks 3x Short **DE000A18HC90**

BOOST GOLD **DE000A18HC41**

BOOST GOLD 3X **DE000A1ZLCQ2**

BOOST GOLD 3X SHORT **DE000A1ZLCP4**

BOOST Long USD Short EUR 5x **DE000A18HC66**

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

BOOST S&P500 VIX SH-T 2.25X **DE000A2BGQ13**

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**
Boozt AB	**SE0009888738**
Boralex Inc.	**CA09950M3003**
BOREALIS 18/25	**AT0000A24UY3**
BorgWarner Inc.	**US0997241064**
Borregaard ASA	**NO0010657505**

Borussia Dortmund			**DE0005493092**
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2021-08-09 07:52:22	100	-	6,5200

Bossard Holding AG	**CH0238627142**
BOSTON BEER COMPANY INC.	**US1005571070**
BOSTON PROP. 16/26	**US10112RAY09**
Boston Properties Inc.	**US1011211018**
BOSTON SCIEN 19/27	**XS2070192591**
BOSTON SCIEN 20/25	**US101137AZ01**
BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
BOUYGUES 20/28	**FR0013507654**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 3,625 % EO-Bonds 2	**FR0011332196**
Bouygues S.A. 4,50 %	**FR0011193515**

Bouygues S.A. EO-Bonds 2016(16/2	**FR0013222494**
BOX Inc.	**US10316T1043**
BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-23	**US10373QAW06**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAZ37**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/50	**US10373QBG47**
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	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**

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	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND. FLR	**US05565QDU94**
BP CAP.MKTS 20/UND. FLR	**US05565QDV77**
BP CAP.MKTS 2025	**US05565QDA31**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506898**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP Capital Markets PLC EO-Medium	**XS1851277969**

BP PLC			GB0007980591
2021-08-09 19:47:22	169	3,5800	-
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2021-08-09 19:46:12	169	3,5700	-
2021-08-09 19:31:56	20	3,5920	-
2021-08-09 18:12:06	150	3,5860	-
2021-08-09 18:09:28	150	3,5900	-
2021-08-09 18:07:54	169	3,5900	-
2021-08-09 16:49:30	150	3,5960	-
2021-08-09 16:44:56	169	3,6000	-
2021-08-09 16:31:47	400	-	3,5920
2021-08-09 16:29:31	1.000	-	3,5920
2021-08-09 15:58:22	169	-	3,6100
2021-08-09 15:38:38	169	3,5980	-
2021-08-09 15:07:28	169	-	3,6100
2021-08-09 14:59:05	200	-	3,6020
2021-08-09 14:44:46	169	-	3,6000
2021-08-09 14:37:18	2.000	3,5900	-
2021-08-09 14:17:55	169	3,5900	-
2021-08-09 13:41:26	200	3,5940	-
2021-08-09 13:41:19	200	-	3,5980
2021-08-09 13:30:27	169	-	3,5900
2021-08-09 13:30:12	150	3,5840	-
2021-08-09 13:30:06	169	3,5800	-
2021-08-09 13:23:10	200	-	3,5960
2021-08-09 13:22:10	200	-	3,5940
2021-08-09 13:15:26	150	-	3,5900
2021-08-09 13:14:51	150	-	3,5920
2021-08-09 13:00:25	169	-	3,5920
2021-08-09 12:45:35	169	-	3,5800
2021-08-09 10:38:12	200	3,5580	-
2021-08-09 10:25:13	169	3,5600	-
2021-08-09 09:29:05	169	-	3,5700
2021-08-09 09:24:33	169	3,5600	-
2021-08-09 08:54:11	169	-	3,5700
2021-08-09 08:43:07	315	-	3,5620
2021-08-09 08:37:05	169	3,5600	-
2021-08-09 08:15:40	169	-	3,5700
2021-08-09 08:11:28	150	3,5600	-
2021-08-09 08:10:24	169	3,5600	-
2021-08-09 08:03:44	500	3,5740	-
2021-08-09 08:02:19	169	3,5700	-
2021-08-09 07:57:23	150	3,5800	-
2021-08-09 07:57:23	6.900	-	3,5760
2021-08-09 07:57:10	169	3,5800	-
2021-08-09 07:49:10	169	-	3,5900
2021-08-09 07:40:40	169	3,5800	-
2021-08-09 07:36:47	150	3,5860	-
2021-08-09 07:28:13	150	3,5900	-
2021-08-09 07:23:40	150	3,5900	-
2021-08-09 07:14:46	169	3,5900	-
2021-08-09 07:13:53	150	3,5920	-
2021-08-09 07:12:56	150	3,5940	-
2021-08-09 07:08:54	300	3,5940	-
2021-08-09 07:04:52	169	3,6000	-
2021-08-09 06:26:23	169	3,6080	-
2021-08-09 06:06:18	169	-	3,6200
2021-08-09 06:00:06	50	3,6280	-

BP PLC			DE0008618737
2021-08-09 14:35:30	100	-	3,5500

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	**FR0013396447**
BPCE 19/24 MTN	**FR0013464930**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/31 MTN	**FR0013421799**
BPCE 20/25 MTN	**FR0013505096**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 20/30 MTN	**FR0013514502**
BPCE 20/35 MTN	**FR0013477940**
BPCE 21/27 MTN	**FR0014001G29**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**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	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPER Banca S.p.A.	**IT0000066123**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE 20/30 MTN	**FR0013516101**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQ.INTL LUX. 18/23 MTN	**XS1884706885**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 19/29	**CH0477380916**

BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQUE CANT.GENEVE 17-27	**CH0368697717**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
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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2021-08-09 06:10:03	10	85,7000	-

BRF 20/50 REGS **USP1905CAJ91**

BRF S.A. **US10552T1079**

Brickell Biotech Inc. **US10802T1051**

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 19/27	**US110122DD77**
BRIST.MYERS 19/28	**US110122DE50**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**
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Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 11/21	**US110709BN11**
BRIT. COL.PROV. 2022	**CA110709GB20**

BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV. 2042	**CA1107098Y17**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/22 MTN	**XS1637332856**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/31 MTN	**XS1720922415**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/23 MTN	**XS1886402814**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
2021-08-09 07:05:48	20 31,8000 -
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.COLUMB 21/31	**US110709AE21**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**
2021-08-09 13:38:03	150 31,7000 -
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**

2021-08-09 10:09:32	1	417,1500	-

Brockhaus Capital Mgmt AG **DE000A2GSU42**

Brooge Energy Ltd. **KYG1611B1077**

Brookdale Senior Living Inc. **US1124631045**

Brookfield Asset Mgmt Inc. **CA1125851040**

Brooks Automation Inc. **US1143401024**

Brown-Forman Corp. **US1156372096**

Brunel International N.V. **NL0010776944**

Brunello Cucinelli S.P.A. **IT0004764699**

Brunswick Corp. **US1170431092**

BRUSSELS AIRP.CO. 17-24 **BE6295011025**

BS BEST STRATG UL-TRND&VALUE **LU0288759672**

BSF GLOBAL BALANCE **LU0338100323**

BT Group PLC **GB0030913577**

2021-08-09 14:31:28	600	-	2,0600

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**
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**
2021-08-09 12:51:03 1.730 - 174,1030	
Bundesrep.Deutschland 4 %	**DE0001135275**
Bundesrep.Deutschland 4,25 %	**DE0001135325**

Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,50 %	**DE0001135176**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001135143**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2011	**DE0001135440**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2011	**DE0001135457**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
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	**DE0001102432**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**

Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141745**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141836**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesscha	**DE0001104826**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Inflations	**DE0001030559**
2021-08-09 08:48:26 3.700 123,5550 -	
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
Bundesrep.Deutschland Inflations	**DE0001030567**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0004759673**

BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005001547**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004604671**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004009673**
BUONI POLIENNALI DEL TES	**IT0005045270**
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BUONI POLIENNALI DEL TES	**IT0005172322**
BUONI POLIENNALI DEL TES	**IT0004889033**
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BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005329344**
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BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005323032**
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BUONI POLIENNALI DEL TES	**IT0005210650**

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BUONI POLIENNALI DEL TES	**IT0005246134**
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BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005217390**
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BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005273013**
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BUONI POLIENNALI DEL TES	**IT0005174906**

BUONI POLIENNALI DEL TES	**IT0005240830**
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BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004898034**
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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2021-08-09 06:43:06	35	-	28,8800
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2021-08-09 06:41:27	533	-	28,8700
2021-08-09 06:36:00	400	28,9000	-
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2021-08-09 06:01:34	170	-	28,9300

BYD Co. Ltd. ADR **US05606L1008**

2021-08-09 15:03:22	20	-	57,5000
2021-08-09 07:13:16	10	58,0000	-

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T **DE000A0YJMN7**

C-QUADRAT ARTS TOT RT GLB-A **DE000A0F5G98**

C.C.T. 15-22 FLR **IT0005104473**

C.C.T. 15-22 FLR **IT0005137614**

C.C.T. 16-23 FLR **IT0005185456**

C.C.T. 16-24 FLR **IT0005218968**

C.C.T. 17-24 FLR **IT0005252520**

C.C.T. 17-25 FLR	**IT0005311508**
C.C.T. 18-25 FLR	**IT0005331878**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C3 AI Inc.	**US12468P1049**
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.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA ITALIA 19/27 MTN	**IT0005366288**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
CAB 21/28 REGS	**XS2294186965**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**

Cadence Bancorp.			**US12739A1007**
2021-08-09 06:20:47	50	-	16,8000
Cadence Design Systems Inc.			**US1273871087**
CADENT FIN. 20/32 MTN			**XS2116701348**
CADENT FIN. 21/30 MTN			**XS2320438653**
CADES 15/23 MTN			**FR0012467991**
CADES 17/22 MTN			**FR0013235165**
CADES 20/23 MTN REGS			**XS2176691207**
CADES 20/28 MTN			**FR00140002P5**
CADES 20/30 MTN			**FR0013534559**
CADES 20/30 MTN REGS			**XS2247546711**
CADES 21/29 MTN			**FR0014002GI0**
CADES 21/31 MTN			**FR0014001S17**
CAE Inc.			**CA1247651088**
Caesars Entertainment Inc.			**US12769G1004**
Cais. dAmort.de la Dette Soc.			**FR0011192392**
Cais. dAmort.de la Dette Soc.			**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,			**FR0011521319**
Cais. dAmort.de la Dette Soc. 2,			**FR0011333186**
Cais. dAmort.de la Dette Soc. E			**FR0012159812**
Cais. dAmort.de la Dette Soc. E			**FR0010347989**
Cais. dAmort.de la Dette Soc. E			**FR0010915660**
CAISS.FRANC. 19/25 MTN			**FR0013396355**
CAISS.FRANC. 19/27 MTN			**FR0013403433**
CAISS.FRANC. 19/29 MTN			**FR0013459757**
CAISS.FRANC. 20/25 MTN			**FR0013511615**
CAISS.FRANC. 20/28 MTN			**FR0013535820**
CAISS.FRANC. 20/30 MTN			**FR0013519568**
CAISS.FRANC. 20/35 MTN			**FR00140006K7**

CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/31 MTN	**FR0014001GV5**
CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
CAISSE D DEPOTS E.C.18-28	**FR0013365269**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310026**
Caisse Francaise d.Financ.Loc. E	**FR0013310018**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011011188**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 19/24 MTN	**XS2055758804**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2258971071**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**

CAIXABANK 21/29 MTN			**XS2297549391**
CAIXABANK 21/31 FLR MTN			**XS2310118976**
Caixabank S.A. 4,50 % EO-Cedulas			**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts			**XS1808351214**
Caixabank S.A. EO-Medium-Term No			**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T			**ES0440609396**
Caixabank S.A. EO-Preferred MTN			**XS1968846532**
CAIXABANK SA			**XS1897489578**
CAIXABANK SA 19/24 MTN			**XS1936805776**
CAIXABANK SA 19/26 MTN			**XS2013574038**
Cal-Maine Foods Inc.			**US1280302027**
Caladrius Biosciences Inc.			**US1280582032**
2021-08-09 08:10:29	1.150	-	1,0900
CalAmp Corp.			**US1281261099**
Calida Holding AG			**CH0126639464**
California Resources Corp.			**US13057Q3056**
Calithera Biosciences Inc.			**US13089P1012**
2021-08-09 13:58:20	500	1,8800	-
Calix Inc.			**US13100M5094**
Callaway Golf Co.			**US1311931042**
Calliditas Therapeutics AB			**US13124Q1067**
2021-08-09 11:09:51	50	-	24,6000
2021-08-09 07:36:13	50	24,6000	-
2021-08-09 07:35:14	110	24,6000	-
Callon Petroleum Co. (Del.)			**US13123X5086**
CALPINE 19/28 REGS			**USU13055AU95**
CAMBI ASA			**NO0010078850**
Cambium Networks Corp.			**KYG177661090**
CAMDEN NATIONAL CORP.			**US1330341082**
Cameco Corp.			**CA13321L1085**
2021-08-09 15:50:50	100	14,5800	-
2021-08-09 14:45:20	100	-	14,4100
CAMPB.SOUP 20/30			**US134429BJ73**

CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/28	**US134429BG35**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
Camping World Holdings Inc.	**US13462K1097**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
CAN SUSTAINABLE WORLD-C	**BE0946893766**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
CAN.PAC.RAI. 20/30	**US13648TAA51**
CAN.PAC.RAILWAY 2028	**US13645RAY09**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/21	**CA135087K296**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**
CANADA 20/22	**CA135087L369**
CANADA 20/22	**CA135087K866**
CANADA 20/23	**CA135087L773**
CANADA 20/24	**CA135087L690**
CANADA 20/25	**US135087K787**
CANADA 20/25	**CA135087K940**
CANADA 20/30	**CA135087L443**
CANADA 21/23	**CA135087L856**
Canada Goose Holdings Inc.	**CA1350861060**
Canada Nickel Company Inc.	**CA13515Q1037**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1756725831**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian National Railway Co.	**CA1363751027**

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Pacific Railway Ltd. **CA13645T1003**

Canadian Solar Inc. **CA1366351098**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-08-09 13:35:48	50	56,7800	-
2021-08-09 10:02:08	100	-	56,6200
2021-08-09 06:00:11	95	55,9400	-

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**

Canopy Growth Corp. **CA1380351009**

2021-08-09 09:59:37	145	16,5980	-
2021-08-09 07:14:09	35	16,5980	-

CanSino Biologics Inc. **CNE100003F01**

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

CANTEL MEDICAL CORP. **US1380981084**

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

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

CAP GRP GL HGH IN OP-B EUR			**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR			**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR			**LU0235150082**
CAP.ONE FINL 19/24			**US14040HCA14**
CAPEX 17/24 REGS			**USP20058AC08**
CAPGEMINI 16-21			**FR0013218138**
CAPGEMINI 20/22			**FR0013507837**
CAPGEMINI 20/25			**FR0013519048**
CAPGEMINI 20/26			**FR0013507852**
CAPGEMINI 20/29			**FR0013507860**
CAPGEMINI 20/30			**FR0013519071**
CAPGEMINI 20/32			**FR0013507878**
Capgemini SE			**FR0000125338**
Capgemini SE EO-Notes 2018(18/24			**FR0013327962**
Capgemini SE EO-Notes 2018(18/28			**FR0013327988**
Capita PLC			**GB00B23K0M20**
Capital One Financial Corp.			**US14040H1059**
2021-08-09 14:39:37	8	140,0000	-
CAPITAL ONE FINL 2023			**US14040HBD61**
Capitaland Ltd.			**SG1J27887962**
CapitaLand Mall Trust			**SG1M51904654**
Capri Holdings Ltd.			**VGG1890L1076**
2021-08-09 13:26:53	100	50,8600	-
2021-08-09 10:24:08	75	-	50,8400
2021-08-09 09:32:28	20	51,2000	-
2021-08-09 07:49:26	75	-	51,2400
capsensixx AG			**DE000A2G9M17**
Capstone Mining Corp.			**CA14068G1046**
2021-08-09 10:40:44	883	-	3,5350
Capstone Turbine Corp.			**US14067D5086**
2021-08-09 13:57:01	1	-	3,8100
Carasent ASA			**NO0010123060**
2021-08-09 10:11:47	400	-	3,7500

Carbios S.A. **FR0011648716**

2021-08-09 18:43:54	8	43,1800	-
2021-08-09 09:37:12	80	43,0800	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

2021-08-09 15:45:10	225	43,1500	-
2021-08-09 14:21:04	13	43,3300	-

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**

2021-08-09 16:54:06	30	195,0500	-
2021-08-09 13:31:18	26	195,2500	-
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2021-08-09 09:56:55	50	195,2500	-
2021-08-09 09:07:38	20	194,9500	-
2021-08-09 09:07:12	6	194,9500	-
2021-08-09 08:49:48	20	196,1000	-
2021-08-09 08:45:23	47	-	196,2000
2021-08-09 08:17:51	8	195,0500	-
2021-08-09 08:11:41	30	195,7500	-
2021-08-09 08:04:18	20	-	195,5000
2021-08-09 08:01:28	20	195,4500	-
2021-08-09 07:58:05	20	195,1500	-
2021-08-09 07:55:33	15	195,1000	-
2021-08-09 07:48:29	30	-	195,1000
2021-08-09 07:14:22	12	193,5500	-
2021-08-09 06:43:37	50	193,9500	-
2021-08-09 06:21:38	60	194,5000	-
2021-08-09 06:20:47	12	-	193,6000
2021-08-09 06:00:45	5	195,0000	-
2021-08-09 06:00:45	2	-	194,3500

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**
2021-08-09 16:21:47	265	19,1800	-
2021-08-09 15:41:33	104	19,3120	-
2021-08-09 14:50:39	280	18,9880	-
2021-08-09 13:59:00	50	18,9580	-
2021-08-09 13:24:28	135	-	19,3800
2021-08-09 07:07:13	30	19,8580	-
2021-08-09 06:59:55	100	19,8480	-
2021-08-09 06:01:22	7	19,9800	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2264155305**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC			**GB0031215220**
2021-08-09 16:37:12	260	17,6000	-
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2021-08-09 16:04:56	114	-	17,3800
2021-08-09 06:00:01	50	-	18,3000

Carnival PLC-ADR-			**US14365C1036**
2021-08-09 17:41:13	50	17,7000	-

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 **FR0013342128**

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

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

Carrier Global Corp.			**US14448C1045**
2021-08-09 15:49:43	11	48,1000	-

Carvana Co. **US1468691027**

CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
Casasold S.p.A.	**IT0005437113**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
CASINO 21/27 MTN	**XS2328426445**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
CASINO,GUICH 20/26 REGS	**XS2276596538**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
CASINO,GUICHARD-PERRACHON S.A.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	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
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**
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	**US14912L6U06**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
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**

2021-08-09 07:42:16	29	177,2500	-

CATERPILLAR INC. 12/42	**US149123CB51**

CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Cathay Pacific Airways Ltd.	**HK0293001514**
Caverion Oyj	**FI4000062781**
CBB INTL SUK 20/27 MTN	**XS2226917701**
CBB INTL SUK 20/32 MTN	**XS2226916216**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOE GLOBAL MARKETS 2027	**US12503MAA62**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CBRE SVC 21/31	**US12505BAE02**
CBTX Inc.	**US12481V1044**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/21	**CA135087K452**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**

CDA 2022	**CA135087G328**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087A610**
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**
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**

2021-08-09 06:16:30	700	-	4,0620

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

CEGEDIM SA EO 0,9528 **FR0000053506**

Celanese Corp. Del. **US1508701034**

CELANESE US 17/25 **XS1713474671**

CELANESE US 19/24 **US15089QAJ31**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celanese US Holdings LLC EO-Note **XS1901137361**

Celestica Inc. **CA15101Q1081**

Cell Impact AB **SE0005003217**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

2021-08-09 14:55:12	53	-	55,1000
2021-08-09 11:24:35	35	-	55,0000
2021-08-09 10:46:10	100	-	54,3000
2021-08-09 08:19:58	26	-	55,4000
2021-08-09 07:10:04	16	56,4500	-

CELLNEX FIN. 21/26 MTN **XS2300292617**

CELLNEX FIN. 21/29 MTN **XS2300292963**

CELLNEX FIN. 21/33 MTN **XS2300293003**

CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/29 MTN	**XS2193658619**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TEL. 20/31 CV	**XS2257580857**
CELLNEX TEL. 21/26 MTN	**CH1104885954**
Cellnex Telecom S.A.	**ES0105066007**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Cellular Goods PLC	**GB00BK964W87**
Celsion Corp.	**US15117N5032**
Celyad S.A.	**BE0974260896**
Cembra Money Bank AG	**CH0225173167**
Cementir Holding NV	**NL0013995087**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
2021-08-09 09:37:36 80 - 15,0500	
CENOVUS EN. 20/25	**US15135UAS87**
Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**

CENT.EN.RES 20/30 **US15189YAF34**

Centamin PLC **JE00B5TT1872**

CENTENE 20/30 **US15135BAW19**

Centene Corp. **US15135B1017**

CENTERP.ERGY 19/49 AC **US15189XAT54**

CENTERP.ERGY 21/51 **US15189XAW83**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

Centogene N.V. **NL0014040206**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

CENTRAL JAPAN RAILWAY CO. **JP3566800003**

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

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

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

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

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

2021-08-09 14:50:56	20	-	100,2000
2021-08-09 13:08:45	47	-	90,3600

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

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

2021-08-09 11:15:38	30	68,0000	-

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CeWe Stiftung Co. KGaA	**DE0005403901**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG HLDG (US) 18/23 REGS	**XS1713465760**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Champion Iron Ltd.	**AU000000CIA2**
CHANEL CERES 20/26	**XS2239845097**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHAR.COM.OPERAT. 17/28	**US161175BK95**
CHAR.COM.OPERAT. 2038	**US161175BM51**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/30	**US808513BC84**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHARL.SCHWAB 21/28	**US808513BP97**

CHART HIGH VALUE/YIELD FND-B **LU0141738038**

Chart Industries Inc. **US16115Q3083**

2021-08-09 09:35:08	10	144,0000	-

Charter Communications Inc. Clas **US16119P1084**

Check Point Software **IL0010824113**

Cheerwin Group Ltd. **KYG2072S1003**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEGG INC. DL -,001 **US1630921096**

CHEMOCENTRYX INC. **US16383L1061**

Chemometec AS **DK0060055861**

CHEMOURS 18/26 **XS1827600724**

CHEMOURS 2025 **US163851AD01**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

CHEPLAPHARM REGS 20/28 **XS2243548273**

Chesapeake Gold Corp. **CA1651841027**

Chevron Corp. **US1667641005**

2021-08-09 18:07:26	10	-	85,4500
2021-08-09 12:11:05	20	-	85,6300

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/23 FLR **US166756AK27**

CHEVRON USA 20/25 **US166756AE66**

CHEVRON USA 20/27 **US166756AL00**

CHEVRON USA 20/50 **US166756AH97**

CHEVRON USA 21/28 **US166756AR79**

CHEVRON USA 21/29 **US166756AS52**

CHEVRON USA 21/41 **US166756AT36**

CHEVRON USA 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 19/31	**XS1843433639**
CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
2021-08-09 09:12:31 1.000 0,4306 -	
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**
2021-08-09 06:33:18	200	0,5054	-

China Everbright Ltd. **HK0165000859**

China Hongqiao Group Ltd **KYG211501005**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd.			**CNE1000002L3**
2021-08-09 10:11:27	268	1,4608	-

China Mengniu Dairy Co. Ltd.			**KYG210961051**
2021-08-09 15:32:12	59	-	4,7720

China Merchants Bank Co. Ltd. **CNE1000002M1**

China Merchants Port Holdings Co **HK0144000764**

China Minsheng Banking Corp. **CNE100000HF9**

China Mobile Ltd.			**HK0941009539**
2021-08-09 17:42:31	433	5,4290	-
2021-08-09 16:20:01	1.000	5,4390	-
2021-08-09 15:46:27	93	-	5,4000
2021-08-09 15:39:46	1.000	-	5,4000
2021-08-09 15:34:21	1.000	5,4370	-
2021-08-09 10:09:23	200	-	5,3940
2021-08-09 08:16:42	280	-	5,4000
2021-08-09 08:00:02	750	-	5,4440
2021-08-09 08:00:02	1.000	-	5,4440
2021-08-09 07:26:19	1.000	-	5,4100
2021-08-09 07:15:07	1.000	-	5,4000
2021-08-09 06:29:37	30	5,4420	-
2021-08-09 06:00:41	200	-	5,4300

China Modern Dairy Hldgs Ltd. **KYG215791008**

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

China Online Education Group -AD **US16954L1052**

China Overseas Land & Investment			**HK0688002218**
2021-08-09 16:26:50	250	1,9070	-

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

China Power Intl Development			**HK2380027329**
2021-08-09 09:17:35	10.000	-	0,2160

China Railway Construction Corp.			**CNE100000981**
2021-08-09 06:29:37	300	0,5400	-

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**

2021-08-09 08:22:17	2.000	1,2700	-

China Vanke Co. Ltd. **CNE100001SR9**

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

2021-08-09 17:48:00	500	0,6660	-
2021-08-09 07:44:13	500	-	0,6630

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

2021-08-09 11:41:59	260	-	9,9000

Chipotle Mexican Grill Inc. **US1696561059**

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

Chocoladefabriken Lindt **CH0010570767**

Chocoladenfabriken Lindt Sprungl **CH0010570759**

CHORUS 19/26 MTN **XS2084759757**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

Christina Lake Cannabis Corp. **CA17104U1021**

ChromaDex Corp. **US1710774076**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

CHUBB INA HLDGS 18/38 **XS1785813251**

Chubb Ltd. **CH0044328745**

Chugai Pharmaceutical Co. Ltd. **JP3519400000**

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

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

2021-08-09 15:24:42	18	-	71,0600
2021-08-09 14:22:47	70	71,2800	-

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

CIBC 18-25 MTN **CH0413618346**

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

CIBC 19/25 MTN	**CH0419040826**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC 20/23 MTN	**CH0537261874**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
CIDR.AIDA F. 21/28 REGS	**XS2325699994**
Cie Automotive S.A.	**ES0105630315**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier 2,375	**FR0011356997**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0012938959**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013413382**
CIE FIN.FONC 19/27 MTN	**FR0013445129**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**

CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
Ciena Corp.			**US1717793095**
CIGNA 20/30			**US125523CL22**
CIGNA 20/40			**US125523CJ75**
CIGNA 20/50			**US125523CK49**
CIGNA 21/24			**US125523CN87**
CIGNA 21/31			**US125523CM05**
CIGNA CORP. 18/25			**US125523AG54**
CIGNA CORP. 18/28			**US125523AH38**
Cimarex Energy Co.			**US1717981013**
CIMC Enric Holdings Inc.			**KYG2198S1093**
Cincinnati Financial Corp.			**US1720621010**
Cinemark Holdings Inc.			**US17243V1026**
2021-08-09 06:47:12	100	-	13,1000
Cineworld Group PLC			**GB00B15FWH70**
2021-08-09 08:13:04	4.000	0,7692	-
Cintas Corp.			**US1729081059**
Circhem AB			**SE0015193529**
Cirrus Logic Inc.			**US1727551004**
CIRSA FIN.IN 19/25 REGS			**XS1990952779**
CISCO SYSTEMS 14/24			**US17275RAN26**
CISCO SYSTEMS 15/22			**US17275RAV42**
CISCO SYSTEMS 15/25			**US17275RAW25**
CISCO SYSTEMS 16/21			**US17275RBJ05**
CISCO SYSTEMS 16/23			**US17275RBE18**
CISCO SYSTEMS 16/23			**US17275RBH49**
CISCO SYSTEMS 16/26			**US17275RBC51**
CISCO SYSTEMS 16/26			**US17275RBL50**
CISCO SYSTEMS 2040			**US17275RAF91**

Cisco Systems Inc.			**US17275R1023**
2021-08-09 08:18:59	31	47,2450	-
2021-08-09 06:00:01	10	-	47,1550

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 **US17308CC380**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/27 FLR MTN **XS2063232727**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/24 FLR **US172967MT50**

CITIGROUP 20/25 **US172967MU24**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967ML25**

CITIGROUP 20/31 FLR **US172967MS77**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR **US172967MM08**

CITIGROUP 21/27 FLR **US17327CAM55**

Citigroup Inc **US1729674242**

CITIGROUP INC 16/23 FLR **US172967KX80**

CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/24 FLR	**US172967MA69**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 04/24 MTN	**XS0195612592**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 16/23	**XS1508910277**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
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	**XS1795253134**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
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**
2021-08-09 10:52:57	260	1,5500	-
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			**XS1391085740**
CK Hutchison Finance (16) Ltd. E			**XS1391086987**
CK HUTCHISON HLDGS			**KYG217651051**
2021-08-09 06:50:30	800	6,3620	-
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**

2021-08-09 18:13:57	114	-	20,9700
2021-08-09 17:57:17	13	21,0200	-
2021-08-09 17:15:36	130	20,9600	-
2021-08-09 13:45:47	15	20,5000	-
2021-08-09 12:36:40	108	20,2700	-

Climeon AB **SE0009973548**

Clinica Baviera, S.A. **ES0119037010**

Clinuvel Pharmaceuticals Ltd. **AU000000CUV3**

Cliq Digital AG **DE000A0HHJR3**

2021-08-09 09:57:00	140	21,5000	-
2021-08-09 09:48:28	200	21,8000	-
2021-08-09 09:27:15	12	22,0500	-
2021-08-09 07:57:46	300	21,4000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

Clorox Co. **US1890541097**

2021-08-09 18:44:31	4	-	139,7500
2021-08-09 13:45:33	25	139,1500	-
2021-08-09 06:00:01	22	138,2500	-

CLOROX CO. 18/28 **US189054AW99**

Cloudera Inc. **US18914U1007**

Cloudflare Inc. **US18915M1071**

2021-08-09 06:00:01	6	102,0400	-

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**
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**
2021-08-09 15:24:27 30 - 14,2750	
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	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1980861345**
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**
COBA MTN 20/27	**DE000CZ45VM4**
COBA 19/24 S.939	**DE000CZ45VB7**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 21/25 S.973	**DE000CB0HRY3**
COBA ANL.20/UNBEFR.	**XS2189784288**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**

COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-C.FEMSA 20/32	**US191241AJ70**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
Coca-Cola Amatil Ltd.	**AU000000CCL2**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/25	**US191216CN81**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/29	**XS2233154538**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/40	**XS2233155345**

COCA-COLA CO 20/50 **US191216CX63**

COCA-COLA CO 20/50 **US191216CQ13**

COCA-COLA CO 20/51 **US191216DC18**

COCA-COLA CO 20/60 **US191216CY47**

COCA-COLA CO 21/29 **XS2307863642**

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

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

Coca-Cola Co. **US1912161007**

2021-08-09 17:27:46	35	48,2500	-
2021-08-09 11:49:55	2	48,1100	-
2021-08-09 08:26:50	17	48,1950	-
2021-08-09 07:38:22	60	-	48,1350
2021-08-09 07:03:50	70	48,2150	-
2021-08-09 06:03:10	4	48,2050	-
2021-08-09 06:03:10	4	48,2050	-

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

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

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

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

COCA-COLA CO. 2024 **AU3CB0237907**

COCA-COLA CO., THE EO-NOTES 2014 **XS1112678989**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

Coca-Cola Co., The EO-Notes 2017 **XS1574672397**

COCA-COLA CO/THE 03/09/27 **XS1197833053**

COCA-COLA CO/THE 03/09/35 **XS1197833137**

COCA-COLA ENTER 03/18/30 **XS1206411230**

Coca-Cola Enterprises Inc. 2,375 **XS0926785808**

COCA-COLA ENTERPRISES INC.(NEW E **XS1064307058**

COCA-COLA ENTERPRISES INC.(NEW) **XS0989155089**

COCA-COLA EUROPEAN PARTN **XS1907122656**

COCA-COLA EUROPEAN PARTN. PLC EO **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**

2021-08-09 17:06:35	2.000	0,1155	-
2021-08-09 16:57:10	8.422	0,1135	-
2021-08-09 15:58:54	5.000	0,1155	-

CODERE FIN.2 16/23 REGS **XS1513765922**

Codere SA **ES0119256032**

Codexis Inc. **US1920051067**

2021-08-09 06:21:15	100	-	21,4000

Codiak Biosciences Inc. **US1920101060**

COENTR.TRANS.EL. 17/24 **FR0013264405**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

COFACE S.A. EO-BONDS 2014(24) **FR0011805803**

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

Cofinimmo S.A./N.V. **BE0003593044**

COFIROUTE SA 20/31 **FR0013512621**

Cognizant Technology Solutions C **US1924461023**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

CoinShares International Ltd. **JE00BLD8Y945**

COL.PIP.GRP 15/25 **US198280AF63**

COLFAX 17/25 REGS **XS1599406839**

COLGATE-PALM 19/21 **XS2078405722**

COLGATE-PALM 19/39 **XS2078409716**

COLGATE-PALMOL. 13/23 MTN **US19416QEC06**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co.			**US1941621039**
2021-08-09 07:44:17	150	67,4000	-
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Colgate-Palmolive Co. EO-Bonds 2			**XS1958646082**
Colony Credit Real Estate Inc.			**US19625T1016**
Coloplast AS			**DK0060448595**
2021-08-09 12:26:43	18	155,1500	-
COLTENE Holding AG			**CH0025343259**
Columbia Care Inc.			**CA1973091079**
Columbia Property Trust Inc.			**US1982872038**
Columbia Sportswear Co.			**US1985161066**
COM.BK AUST. 19/29 MTN			**CH0512502995**
COM.BK.AUSTR 19/29 MTN			**XS1952948104**
COM.GR.FIN.N 18/28 MTN			**XS1876069185**
COMCAST 07/37			**US20030NAV38**
COMCAST 12/42			**US20030NBE04**
COMCAST 2035			**US20030NAF87**
COMCAST 2037			**US20030NAM39**
COMCAST 2039			**US20030NAY76**
COMCAST CORP 19/30			**US20030NDA63**
COMCAST CORP 19/39			**US20030NCY58**
COMCAST CORP 19/50			**US20030NCZ24**
COMCAST CORP 20/25			**US20030NDJ72**
COMCAST CORP 20/27			**US20030NDK46**
COMCAST CORP 20/27			**XS2114852218**
COMCAST CORP 20/30			**US20030NDG34**
COMCAST CORP 20/31			**US20030NDM02**
COMCAST CORP 20/31			**US20030NDN84**
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**
2021-08-09 13:56:20	1.000	5,3910	-
2021-08-09 12:11:00	1.000	5,3590	-
2021-08-09 09:59:06	850	-	5,4160
2021-08-09 09:28:26	200	5,4330	-
2021-08-09 08:00:57	300	5,4180	-
2021-08-09 07:56:16	350	5,4200	-
2021-08-09 07:05:51	780	-	5,3710
2021-08-09 07:03:32	275	5,3800	-
2021-08-09 06:47:12	500	5,3600	-
2021-08-09 06:06:15	67	-	5,3400
2021-08-09 06:05:12	15	-	5,3580

COMMERZBANK AG	**DE000CZ40NG4**

COMMERZBANK AG MTH S.P10 V.15(25	**DE000CZ40KZ0**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P17 v.16(23	**DE000CZ40LS3**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
Commerzbank AG MTH S.P30 v.19(34	**DE000CZ40NP5**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
COMMERZBANK AG MTN-IHS S.851 V.1	**DE000CZ40K07**
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	**XS1750349190**

Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
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	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
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**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**

Compass Pathway PLC			**US20451W1018**
2021-08-09 16:37:30	21	28,8000	-
2021-08-09 10:44:54	40	-	28,6000

Compleo Charging Solutions AG			**DE000A2QDNX9**
2021-08-09 18:46:02	10	-	114,0000
2021-08-09 18:45:50	20	-	114,0000
2021-08-09 09:03:03	43	114,5000	-
2021-08-09 07:35:25	25	111,5000	-

CompuGroup Medical SE & Co.KGaA			**DE000A288904**
2021-08-09 13:43:23	33	74,3000	-
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2021-08-09 11:58:36	1	-	187,8600
2021-08-09 07:14:25	50	-	187,5200
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**

ComStage SICAV - 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**
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**
2021-08-09 06:00:01	20	65,1000	-

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**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

Continental AG			**DE0005439004**
2021-08-09 09:18:24	80	-	114,3800
2021-08-09 08:35:54	10	-	113,9400
2021-08-09 07:45:53	30	-	114,2000
2021-08-09 07:41:51	10	114,3400	-
2021-08-09 07:09:36	25	113,9000	-

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental AG MTN v.20(26/26) **XS2178586157**

CONTINENTAL MTN19/25 **XS2056430874**

Continental Res Inc. (Okla.) **US2120151012**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

CONTURG.P.H. 20/26 REGS **XS2274815369**

CONTURG.P.H. 20/28 REGS **XS2274816177**

Converge Technology Solutions			**CA21250C1068**
2021-08-09 16:02:34	500	-	8,1500

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.			**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me			**XS1811812145**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me			**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me			**XS1642738816**
COPART INC.			**US2172041061**
Copper Mountain Mining Corp.			**CA21750U1012**
2021-08-09 15:48:38	1.000	-	2,3100
2021-08-09 08:15:08	100	-	2,3500
COPPER T-ETC			**XS0470829432**
Corbion N.V.			**NL0010583399**
Corcept Therapeutics Inc.			**US2183521028**
Core Laboratories N.V.			**NL0000200384**
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
Coreo AG			**DE000A0B9VV6**
Corestate Capital Holding S.A			**LU1296758029**
2021-08-09 08:16:37	100	-	12,9700
Corestate Capital Holding S.A EO			**DE000A19YDA9**
Cornerstone OnDemand Inc.			**US21925Y1038**
CORNING 19/79			**US219350BQ76**
Corning Inc.			**US2193501051**
2021-08-09 07:13:12	100	-	34,6900

CORP. ANDINA FOM. 18/23	**US219868CA29**
CORP.ANDINA 16-24 MTN	**CH0315955903**
CORP.ANDINA 18/23 MTN	**XS1837142790**
CORP.ANDINA 19/26 MTN	**XS2081543204**
CORP.ANDINA 20/23	**US219868CC84**
CORP.ANDINA 20/25	**US219868CD67**
CORP.ANDINA 20/25 MTN	**XS2182121827**
CORP.ANDINA 21/26 MTN	**XS2296027217**
Corporacion Financiera Alba S.A.	**ES0117160111**
Corsair Gaming Inc.	**US22041X1028**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
COSCO SHIPPING Development Co. L	**CNE100000536**
Costamare Inc.	**MHY1771G1026**

2021-08-09 11:07:17	390	9,6050	-

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	**XS1799045197**
Council of Europe Developm.Bk EO	**XS1243995641**
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**
2021-08-09 18:57:37	25	-	54,6200
2021-08-09 15:52:10	100	-	54,8000
2021-08-09 15:19:38	23	54,7400	-
2021-08-09 09:35:20	30	-	54,5400
2021-08-09 09:12:31	65	-	54,5400
2021-08-09 08:38:36	75	54,4000	-
2021-08-09 07:36:27	100	54,3200	-
2021-08-09 07:19:48	60	-	54,5600
2021-08-09 06:37:35	30	-	54,1600

Covestro AG Medium Term Notes v.	**XS1377763161**
Covestro AG Medium Term Notes v.	**XS1377745937**

COVESTRO AG MTN 20/26			**XS2188805688**
2021-08-09 14:13:43	3.000	104,1600	-

COVESTRO AG MTN 20/30	**XS2188805845**
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**

2021-08-09 14:38:01	80	35,8000	-

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

CR.AGR.(LDN) 19/29 MTN **FR0013421815**

CR.AGR.(LDN) 20/28 MTN **CH0517825284**

CR.AGR.(LDN) 21/31 MTN **CH0598928726**

CR.AGR.P.SEC 19/28 MTN **FR0013446598**

CR.AGR.P.SEC 19/29 MTN **FR0013411600**

CR.MUT.ARKEA 18/23 MTN **FR0013370137**

CR.MUT.ARKEA 19/25 MTN **FR0013397320**

CR.MUT.ARKEA 19/26 MTN **FR0013414091**

CR.MUT.ARKEA 19/28 MTN **FR0013450822**

CR.MUT.ARKEA 19/29 MTN **FR0013421369**

CR.MUT.ARKEA 20/26 MTN **FR00140007B4**

CR.MUT.ARKEA 20/27 MTN **FR0013511227**

CR.MUT.ARKEA 20/29 FLRMTM **FR0013517307**

CR.MUT.ARKEA 21/33 MTN **FR0014002BJ9**

CR.SUISSE GR 19/25 FLR **USH3698DCR38**

CR.SUISSE GR 19/29 MTN **CH0494734418**

CR.SUISSE GR 19/UND. FLR **CH0494734384**

CR.SUISSE GR 20/26 FLRMTN **CH0537261858**

CR.SUISSE GR 20/28 FLR **CH0517825276**

CR.SUISSE GR 20/28FLR MTN **CH0550413337**

CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
CR.SUISSE GR 21/33 MTN	**CH0591979627**
Cracker Barrel Old Country Store	**US22410J1060**
Crayon Group Holding ASA	**NO0010808892**
CRE.AGR.PUB.SEC.SCF 18/25	**FR0013358199**
CRED AGRICOLE SA 03/17/27	**XS1204154410**
CRED SUIS GP FUN 04/14/22	**XS1218287230**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17-UND.	**CH0360172719**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
Credicorp Ltd.	**BMG2519Y1084**
CREDIT AGR.LDN 18/23 FLR	**US22536PAF80**
CREDIT AGR.LDN 18/23 MTN	**US22536PAE16**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**

CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/25	**FR0013030129**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16-26BMTN	**FR0013076353**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**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	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**

CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013219573**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
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	**FR0013173028**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1115479559**
Credit Suisse (London Branch) EO	**XS1392459381**
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**
2021-08-09 06:58:02	327	-	8,8000
Credit Suisse MSCI USA Blue ETF			**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade			**IE00BKKFT300**
Credit Suisse MSCI USA ESG Leade			**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea			**IE00BJBYDQ02**
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**
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**
2021-08-09 15:46:45	3.000	0,8300	-
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
2021-08-09 14:11:44	150	119,5000	-
2021-08-09 13:35:59	1	-	118,6500
2021-08-09 13:34:24	2	-	118,6500
2021-08-09 13:09:32	10	120,2500	-
Croda International PLC			**GB00BJFFLV09**

Cronos Group Inc.			**CA22717L1013**
2021-08-09 06:00:05	250	-	6,1340

CropEnergies AG			**DE000A0LAUP1**
2021-08-09 10:02:50	500	-	10,2800

Crowdstrike Holdings Inc.			**US22788C1053**
2021-08-09 07:26:53	3	-	220,1000

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-	**XS1227287221**
Crown European Holdings S.A. EO-	**XS1758723883**
Crown European Holdings S.A. EO-	**XS1758716085**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
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**
2021-08-09 07:51:29	40	8,0000	-

CRYSTAL ALM. 19/24 REGS	**XS2010040801**
CS (SCHWEIZ) 19/29 MTN	**CH0483181001**
CS (SCHWEIZ) 20/24 MTN	**CH0550413352**
CS (SCHWEIZ) 20/25 MTN	**CH0520663581**
CS (SCHWEIZ) 20/28 MTN	**CH0550413360**
CS (SCHWEIZ) 20/30 MTN	**CH0520663599**
CS (SCHWEIZ) 21/27 MTN	**CH0591979650**

CS (SCHWEIZ) 21/33 MTN			**CH0591979668**
CS AG LDN 14-21 MTN			**CH0254859116**
CS AG LDN 15/25 FLR MTN			**XS1280111961**
CS AG LDN 20/21 FLR MTN			**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP			**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP			**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP			**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP			**IE00B3VWLJ14**
CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
2021-08-09 07:54:23	1	419,3500	-
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2021-08-09 19:49:08	4	341,3000	-
2021-08-09 09:32:57	3	-	340,7500
2021-08-09 08:18:22	75	-	341,1500
2021-08-09 06:56:18	15	341,1500	-
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**
2021-08-09 13:21:01	2	-	167,5600
2021-08-09 10:25:38	100	167,6800	-
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**
2021-08-09 14:07:24	20	-	137,6800
2021-08-09 08:05:08	18	-	136,4000
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2021-08-09 15:52:18	10	726,8000	-
2021-08-09 14:58:08	1	726,5000	-
2021-08-09 12:59:59	14	725,3000	-
2021-08-09 10:08:05	10	725,7000	-
2021-08-09 07:45:15	30	723,8000	-
2021-08-09 06:00:31	1	-	722,2000

CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2021-08-09 08:54:08	5	206,3500	-

CS ETF(IE)ON SP 500			IE00B5BMR087
2021-08-09 15:01:11	7	383,3000	-
2021-08-09 14:13:24	15	382,7800	-
2021-08-09 13:36:16	15	-	382,8900
2021-08-09 12:07:26	14	-	382,6000
2021-08-09 08:52:39	5	382,7500	-
2021-08-09 08:42:19	4	382,5800	-
2021-08-09 08:32:05	26	382,5300	-
2021-08-09 08:15:43	100	382,8700	-
2021-08-09 07:58:46	50	382,5700	-
2021-08-09 07:47:24	5	-	382,4500
2021-08-09 07:46:04	25	-	382,4300
2021-08-09 07:41:34	65	382,5500	-

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**

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**

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**
2021-08-09 06:39:48	42	-	59,1200

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

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

Cummins Inc. **US2310211063**

CureVac N.V.			**NL0015436031**
2021-08-09 17:55:30	15	52,6400	-
2021-08-09 17:41:37	300	-	52,7000
2021-08-09 17:06:06	138	-	53,1300
2021-08-09 16:57:12	34	53,0000	-
2021-08-09 16:52:18	300	-	53,0100
2021-08-09 16:39:10	360	52,9100	-
2021-08-09 16:34:27	150	-	52,7900
2021-08-09 16:32:14	104	52,8300	-
2021-08-09 15:59:15	150	52,8400	-
2021-08-09 15:36:54	10	52,7700	-
2021-08-09 15:03:14	13	52,7000	-
2021-08-09 13:59:58	29	52,0000	-
2021-08-09 13:59:18	10	52,0000	-
2021-08-09 13:47:52	12	-	51,2000
2021-08-09 13:35:14	75	-	50,1000
2021-08-09 12:22:33	50	50,7400	-
2021-08-09 11:30:19	50	-	50,3700
2021-08-09 07:47:23	50	50,8600	-
2021-08-09 07:06:24	30	50,8500	-
2021-08-09 06:00:25	30	-	51,0100

CuriosityStream Inc.			**US23130Q1076**
2021-08-09 13:51:10	60	9,1500	-
CURRENCY-ETN AUF MSFX LONG CHINE			**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA			**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN			**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI			**DE000A1EK0N9**
Cushman and Wakefield PLC			**GB00BFZ4N465**
Cutera Inc			**US2321091082**
CVR Energy Inc.			**US12662P1084**
2021-08-09 06:00:00	25	11,1000	-
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			**US126650DK33**
CVS HEALTH 20/40			**US126650DP20**
CVS HEALTH 20/50			**US126650DL16**
CVS Health Corp.			**US1266501006**
CYAN AG			**DE000A2E4SV8**
2021-08-09 08:47:52	300	6,2200	-
2021-08-09 08:21:08	100	6,4000	-
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cybin Inc.			**CA23256X1006**
2021-08-09 13:47:09	978	-	2,2400

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytokinetics Inc. **US23282W6057**

Cytomx Therapeutics Inc. **US23284F1057**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2021-08-09 15:29:58	17	14,5500	-
2021-08-09 08:05:02	210	14,7000	-

CZECH GAS N. 20/27 **XS2193733503**

CZECH GAS N. 21/31 **XS2322438990**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2026 **CZ0001004469**

CZECH REP. 2027 **CZ0001005037**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2021-08-09 11:41:49	4	-	79,1600

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

DAB ADVISER I-ALBRECH&CIE-A **LU0107901315**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 15/21 **XS1334170799**

DAIM INT.FI. 16/22 **XS1391067847**

DAIM INT.FI. 17/22	**XS1550144072**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDR61**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDP06**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDQ88**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG			**DE0007100000**
2021-08-09 18:00:21	200	74,7900	-
2021-08-09 18:00:05	200	74,7900	-
2021-08-09 17:55:54	67	74,7900	-
2021-08-09 17:52:52	52	74,7700	-
2021-08-09 15:07:05	150	-	74,5600
2021-08-09 15:01:45	250	-	74,6500
2021-08-09 14:59:38	250	74,6000	-
2021-08-09 14:42:40	100	74,4400	-
2021-08-09 14:31:41	50	74,5100	-
2021-08-09 14:31:38	10	74,5100	-
2021-08-09 14:22:43	100	-	74,4300
2021-08-09 14:18:24	8	-	74,4600
2021-08-09 14:11:17	20	74,5900	-
2021-08-09 14:11:02	7	74,5800	-
2021-08-09 13:59:58	130	74,5600	-
2021-08-09 13:49:55	200	74,5900	-
2021-08-09 13:46:57	200	-	74,6700
2021-08-09 13:44:06	7	-	74,5400
2021-08-09 13:31:07	8	74,5000	-
2021-08-09 13:21:43	65	74,6800	-
2021-08-09 13:20:35	7	-	74,6700
2021-08-09 13:17:30	7	-	74,6900
2021-08-09 13:16:55	200	74,7400	-
2021-08-09 12:59:19	7	74,8100	-
2021-08-09 12:38:26	300	-	74,5800
2021-08-09 12:23:54	50	74,5800	-
2021-08-09 12:10:28	15	74,6400	-
2021-08-09 12:08:09	200	74,6300	-
2021-08-09 11:48:58	202	-	74,7100
2021-08-09 11:36:21	15	-	74,7800
2021-08-09 11:11:18	41	-	74,8200

2021-08-09 10:48:53	300	-	74,8300
2021-08-09 10:38:29	15	-	74,7600
2021-08-09 10:37:38	5	74,7700	-
2021-08-09 10:32:26	125	-	74,7500
2021-08-09 10:30:59	20	-	74,6500
2021-08-09 10:23:47	200	-	74,7000
2021-08-09 10:21:59	35	74,7200	-
2021-08-09 10:16:14	10	-	74,7500
2021-08-09 10:11:53	75	74,6700	-
2021-08-09 10:11:14	300	-	74,6700
2021-08-09 10:10:59	300	-	74,6800
2021-08-09 10:09:11	180	-	74,7000
2021-08-09 09:55:50	30	-	74,6600
2021-08-09 09:51:53	20	74,7100	-
2021-08-09 09:20:20	100	-	74,7100
2021-08-09 09:14:48	130	74,7400	-
2021-08-09 09:04:56	100	-	74,7700
2021-08-09 09:01:14	120	-	74,7700
2021-08-09 08:54:50	31	-	74,7900
2021-08-09 08:46:33	20	74,8100	-
2021-08-09 08:44:00	15	-	74,7400
2021-08-09 08:29:09	15	-	74,7900
2021-08-09 08:27:38	65	-	74,8300
2021-08-09 08:22:45	22	-	74,8200
2021-08-09 08:15:10	35	-	74,8600
2021-08-09 08:09:13	160	74,8500	-
2021-08-09 08:05:52	30	74,8900	-
2021-08-09 08:05:08	160	-	74,9600
2021-08-09 08:00:37	100	75,0600	-
2021-08-09 07:53:06	100	75,1100	-
2021-08-09 07:52:37	41	-	75,1100
2021-08-09 07:52:26	4	-	75,1300
2021-08-09 07:51:19	100	-	75,1300
2021-08-09 07:51:13	100	-	75,1300
2021-08-09 07:51:10	100	-	75,1200
2021-08-09 07:51:06	100	-	75,1100
2021-08-09 07:48:03	401	75,0900	-
2021-08-09 07:46:56	400	-	75,1300
2021-08-09 07:42:51	100	-	75,1300
2021-08-09 07:42:36	100	-	75,0900
2021-08-09 07:42:31	100	-	75,0800
2021-08-09 07:42:25	100	-	75,0900
2021-08-09 07:40:58	50	-	75,0200
2021-08-09 07:40:16	100	-	75,0900
2021-08-09 07:33:48	100	75,0500	-
2021-08-09 07:33:42	100	75,0400	-
2021-08-09 07:33:24	100	75,0900	-
2021-08-09 07:33:12	100	75,0900	-
2021-08-09 07:32:26	100	-	75,2200
2021-08-09 07:31:22	395	75,2200	-
2021-08-09 07:27:00	150	-	75,0900
2021-08-09 07:26:47	250	-	75,1300
2021-08-09 07:25:43	303	75,2200	-
2021-08-09 07:24:22	100	-	75,1900
2021-08-09 07:24:05	100	-	75,1500
2021-08-09 07:24:01	100	-	75,1500
2021-08-09 07:23:56	100	-	75,1500
2021-08-09 07:23:32	100	-	75,1200
2021-08-09 07:22:47	100	-	75,0600
2021-08-09 07:22:44	100	-	75,0600
2021-08-09 07:22:25	400	75,0200	-
2021-08-09 07:22:24	260	75,0100	-
2021-08-09 07:19:40	100	75,0200	-
2021-08-09 07:19:02	100	75,0200	-
2021-08-09 07:18:58	100	75,0600	-
2021-08-09 07:18:52	100	75,0700	-
2021-08-09 07:18:48	100	75,0900	-
2021-08-09 07:18:22	420	75,0300	-
2021-08-09 07:17:19	500	75,0800	-
2021-08-09 07:11:19	400	75,2700	-
2021-08-09 07:06:24	400	75,1800	-
2021-08-09 07:01:41	50	74,9900	-
2021-08-09 06:00:43	180	75,4700	-

Daimler AG	**DE000A2YNZW8**
Daimler AG	**DE000A2YNZV0**
Daimler AG	**DE000A2YNZX6**
Daimler AG	**DE000A2YNZY4**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG 2,375 % Medium Term N	**DE000A1PGWA5**
Daimler AG FLR-Med.Term Nts. v.1	**DE000A2GSCY9**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**

Daimler AG Medium Term Notes v.1			**DE000A2GSCX1**
2021-08-09 14:44:50	3.000	121,2300	-
2021-08-09 09:14:44	7.000	121,2300	-

DAIMLER AG MEDIUM TERM NOTES V.1			**DE000A169NB4**
2021-08-09 09:31:56	5.000	-	101,9750

Daimler AG Medium Term Notes v.1	**DE000A2GSLY0**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NC2**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
Daimler AG Medium Term Notes v.1	**DE000A2AAL31**
Daimler AG Medium Term Notes v.1	**DE000A2DADM7**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**

DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CBX57**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/23REGS	**USU2339CCZ96**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/21MTN	**DE000A19NY87**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
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**
2021-08-09 12:37:11	20	-	4,1400
dAmico International Shipping			**LU0290697514**
Dampskibsselskabet Norden A/S			**DK0060083210**
Dana Inc.			**US2358252052**
DANAHER CORP 20/24			**XS2147994995**
DANAHER CORP 20/26			**XS2147995299**
DANAHER CORP 20/30			**XS2147995372**
Danaher Corp.			**US2358511028**
2021-08-09 13:23:32	12	262,0000	-
2021-08-09 07:53:04	4	263,7000	-
DANAHER CORP.20/50			**US235851AV47**
Danakali Ltd.			**AU000000DNK9**
2021-08-09 16:15:30	3.862	-	0,2900
2021-08-09 08:46:30	250	0,2890	-
Danaos Corp.			**MHY1968P1218**
DANFOSS A/S EO-MEDIUM-TERM NTS 2			**XS1152089345**
Danieli & C.Officine Meccaniche			**IT0000076502**
DANMARK.SKIB 19/25 MTN			**DK0004132677**
DANONE 15/24 MTN			**FR0013063609**
DANONE 16/22 MTN			**FR0013216900**
DANONE 16/24 MTN			**FR0013216918**
DANONE 20/27 MTN			**FR0013495181**
Danone S.A.			**FR0000120644**
2021-08-09 14:55:54	150	-	62,8100
2021-08-09 06:00:25	10	62,6600	-
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**

2021-08-09 10:12:01	10	15,0950	-

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	**DK0030407986**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
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**
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**
2021-08-09 17:48:16	43	117,2000	-
2021-08-09 15:48:58	5	117,4500	-
DARLING GLOB.FIN. 18/26			**XS1813579593**
Darling Ingredients Inc.			**US2372661015**
2021-08-09 17:30:06	1	-	61,5000
2021-08-09 14:30:38	9	60,6800	-
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**
2021-08-09 09:39:48	35	-	60,0000
Datadog Inc			**US23804L1035**
2021-08-09 10:50:26	5	113,2800	-
DATAGROUP SE			**DE000A0JC8S7**

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**

2021-08-09 19:14:25	5	112,4000	-

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

2021-08-09 13:49:17	490	61,0500	-

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-08-09 14:54:09	8	-	143,1500
2021-08-09 14:53:12	8	-	143,1700
2021-08-09 13:45:16	8	-	143,6600
2021-08-09 13:44:11	27	-	143,7900
2021-08-09 12:35:00	4	-	143,7300

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**

2021-08-09 13:55:35	128	-	157,9000
2021-08-09 13:22:10	37	-	157,9200
2021-08-09 10:36:38	50	-	157,2600

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-08-09 10:13:45	17	59,2300	-
2021-08-09 08:04:31	60	59,1750	-

DB ETC SLVR EUR **DE000A1EK0J7**

2021-08-09 16:20:58	20	142,0000	-
2021-08-09 15:06:12	15	-	142,4300
2021-08-09 11:31:55	10	146,1800	-
2021-08-09 10:40:15	4	144,7400	-
2021-08-09 06:00:49	60	-	144,9700

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-08-09 19:27:12	3	190,5100	-

2021-08-09 18:23:38	100	190,5500	-
2021-08-09 16:29:22	53	-	188,3500
2021-08-09 15:33:38	25	-	190,0000
2021-08-09 14:56:56	75	190,8700	-
2021-08-09 14:29:22	65	192,5100	-
2021-08-09 13:53:15	250	-	193,5800
2021-08-09 13:31:18	10	193,0700	-
2021-08-09 12:34:46	41	193,9000	-
2021-08-09 12:32:12	50	-	193,7800
2021-08-09 11:19:41	77	194,1400	-
2021-08-09 10:44:28	2	192,8800	-
2021-08-09 10:06:38	10	193,4400	-
2021-08-09 08:51:50	5	193,6400	-
2021-08-09 06:31:41	2	194,6200	-

DB GOLD OEZT **DE000A0S9GB0**

2021-08-09 18:58:06	8	47,3640	-
2021-08-09 17:28:47	100	47,3020	-
2021-08-09 16:41:20	230	-	47,2680
2021-08-09 16:29:01	100	47,3000	-
2021-08-09 15:34:42	140	47,3780	-
2021-08-09 15:27:43	204	47,3940	-
2021-08-09 15:21:52	42	47,4240	-
2021-08-09 15:16:59	1.847	-	47,3740
2021-08-09 15:11:31	40	-	47,3200
2021-08-09 15:04:33	25	47,3040	-
2021-08-09 15:03:56	100	47,3180	-
2021-08-09 15:03:22	210	47,3000	-
2021-08-09 14:59:41	1.050	47,3840	-
2021-08-09 14:58:00	80	-	47,3900
2021-08-09 14:56:36	210	47,4520	-
2021-08-09 14:42:59	150	47,5000	-
2021-08-09 14:33:00	125	47,6040	-
2021-08-09 14:27:44	350	47,6300	-
2021-08-09 14:03:34	400	47,5000	-
2021-08-09 14:03:34	60	47,5000	-
2021-08-09 14:03:34	100	47,5000	-
2021-08-09 14:02:59	600	47,5280	-
2021-08-09 13:56:39	40	47,5800	-
2021-08-09 13:32:59	100	47,6640	-
2021-08-09 13:25:21	1.300	47,6380	-
2021-08-09 13:17:27	250	47,6660	-
2021-08-09 13:07:26	50	47,6640	-
2021-08-09 13:05:05	9	47,6680	-
2021-08-09 12:56:37	25	47,5840	-
2021-08-09 12:49:51	30	47,5300	-
2021-08-09 12:36:49	220	-	47,5920
2021-08-09 12:28:14	90	47,7480	-
2021-08-09 12:05:17	225	47,7100	-
2021-08-09 11:50:17	10	47,7260	-
2021-08-09 11:46:32	100	47,7280	-
2021-08-09 11:42:21	100	47,7980	-
2021-08-09 11:40:18	300	47,8040	-
2021-08-09 11:25:51	990	-	47,7240
2021-08-09 11:05:23	375	47,6640	-
2021-08-09 11:01:30	213	-	47,6240
2021-08-09 11:00:29	520	47,6080	-
2021-08-09 10:57:42	31	-	47,6200
2021-08-09 10:42:58	105	47,6220	-
2021-08-09 10:38:55	245	-	47,6100
2021-08-09 10:31:49	50	47,6100	-
2021-08-09 10:27:59	200	47,6280	-
2021-08-09 10:27:36	210	47,6320	-
2021-08-09 10:25:44	300	47,6300	-
2021-08-09 10:22:59	100	-	47,6520
2021-08-09 10:19:52	200	47,6520	-
2021-08-09 10:05:55	50	47,6700	-
2021-08-09 10:00:58	420	47,6740	-
2021-08-09 10:00:16	144	47,6900	-
2021-08-09 09:59:59	750	-	47,6900
2021-08-09 09:47:57	100	47,6880	-
2021-08-09 09:47:07	100	47,6680	-
2021-08-09 09:45:09	50	47,6820	-

2021-08-09 09:42:48	400	47,6760	-
2021-08-09 09:39:41	1.050	47,6400	-
2021-08-09 09:36:07	278	47,6180	-
2021-08-09 09:34:58	25	47,5820	-
2021-08-09 09:27:50	11	47,7000	-
2021-08-09 09:15:30	200	47,7660	-
2021-08-09 09:14:48	50	47,7740	-
2021-08-09 09:00:28	200	47,7900	-
2021-08-09 08:50:06	150	47,7520	-
2021-08-09 08:45:23	140	47,7540	-
2021-08-09 08:44:24	283	47,7560	-
2021-08-09 08:38:42	200	47,7920	-
2021-08-09 08:26:35	300	47,7780	-
2021-08-09 08:23:49	210	47,7680	-
2021-08-09 08:02:26	100	47,8560	-
2021-08-09 07:53:59	175	47,8120	-
2021-08-09 07:53:48	90	47,8100	-
2021-08-09 07:29:25	20	47,8000	-
2021-08-09 07:25:16	1.000	47,7760	-
2021-08-09 07:24:24	108	47,8000	-
2021-08-09 07:18:35	100	-	47,7840
2021-08-09 07:18:34	210	47,7740	-
2021-08-09 07:15:23	25	47,7780	-
2021-08-09 07:07:48	200	47,7380	-
2021-08-09 06:57:10	100	47,8300	-
2021-08-09 06:42:35	100	47,8100	-
2021-08-09 06:30:32	100	47,7880	-
2021-08-09 06:00:07	217	47,6620	-
2021-08-09 06:00:07	175	47,6620	-
2021-08-09 06:00:07	100	47,6620	-
2021-08-09 06:00:07	130	47,6620	-
2021-08-09 06:00:07	75	47,6620	-
2021-08-09 06:00:07	300	47,6620	-
2021-08-09 06:00:07	113	47,6620	-
2021-08-09 06:00:07	250	47,6620	-
2021-08-09 06:00:07	300	47,6620	-

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**

2021-08-09 15:42:28	46	164,9100	-
2021-08-09 13:32:14	304	164,7950	-

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

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

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**

2021-08-09 06:00:11	1	-	254,7000

db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
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	**LU0908508814**
db x-trackers II - Global Inflat	**LU0290357929**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0908508731**
2021-08-09 12:58:55 50 255,3200 -	
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**

db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**
2021-08-09 09:31:31 20 - 159,1300	
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**
2021-08-09 12:50:29	582	-	117,7850
2021-08-09 12:50:28	141	-	117,8100
2021-08-09 12:50:27	141	-	117,8700

dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
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**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2021-08-09 09:09:36	77	-	244,3400

DCC PLC	**IE0002424939**
DE GREY MINING LTD.	**AU000000DEG6**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DE VOLKSBANK 20/30FLR MTN	**XS2202902636**
DE VOLKSBANK 20/40 MTN	**XS2259193998**
DE VOLKSBANK 21/28 MTN	**XS2308298962**
DE VOLKSBK NV 19/24 MTN	**XS2052503872**
DeA Capital S.p.A.	**IT0001431805**
DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
Dechra Pharmaceuticals PLC	**GB0009633180**

Deciphera Pharmaceuticals Inc.			**US24344T1016**
Deckers Outdoor Corp.			**US2435371073**
Deere & Co.			**US2441991054**
2021-08-09 06:34:21	2	311,1000	-
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**
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2021-08-09 08:39:26	7	141,4000	-
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2021-08-09 07:13:02	50	68,3300	-
2021-08-09 06:00:01	10	68,2300	-
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**

2021-08-09 13:07:20	230	-	173,7100
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
2021-08-09 10:10:10	100	-	127,8300
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**
2021-08-09 10:09:32	100	-	19,5800
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
2021-08-09 07:12:59	250	22,1850	-
Deka EURO STOXX 50 ESG UCITS ETF			**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
2021-08-09 09:31:30	760	-	42,0850
DEKA EUROPABOND TF			**DE0009771980**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe			**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
2021-08-09 09:31:29	30	-	114,8600

DEKA MDAX UCITS ETF			**DE000ETFL441**
2021-08-09 17:50:27	3	339,7500	-
2021-08-09 09:46:33	200	-	338,4500
2021-08-09 06:00:02	3	338,2500	-

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

Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**

Deka MSCI EMU Climate Change ESG	**DE000ETFL557**

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**
2021-08-09 08:40:34	4	253,4500	-

Deka MSCI USA MC UCITS ETF	**DE000ETFL276**

Deka MSCI USA UCITS ETF			**DE000ETFL268**
2021-08-09 14:48:56	2.650	36,6220	-
2021-08-09 13:58:22	276	36,5650	-

Deka MSCI World Climate Change E			**DE000ETFL581**
2021-08-09 08:42:11	40	25,0600	-

DEKA MTN A.150	**XS2082333787**

Deka Oekom EO Nach. ETF			**DE000ETFL474**
2021-08-09 09:43:42	110	17,8460	-

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**
2021-08-09 13:59:10	46	66,0000	-

2021-08-09 13:58:53	46	66,0000	-
2021-08-09 13:58:31	46	65,9900	-
2021-08-09 11:38:15	7	66,2000	-
2021-08-09 09:00:53	15	-	66,1700
2021-08-09 08:48:04	38	66,2100	-
2021-08-09 08:35:12	105	66,1900	-
2021-08-09 08:10:33	148	66,3000	-
2021-08-09 07:10:56	60	66,1700	-
2021-08-09 06:53:17	150	65,9800	-
2021-08-09 06:00:14	35	65,9900	-

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

2021-08-09 06:54:40	100	-	43,3900

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

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

Deka US Treasury 7-10 UCITS ETF **DE000ETFL524**

DEKA-BASISSTRATEGIE RENTN-CF **LU0107368036**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCEAKTIEN TF **LU0133666759**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-CORPORATEBOND HI Y EURF **LU0139115926**

Deka-Digitale Kommunikation **DE0009771923**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAPOTENTIAL TF **DE0009786285**

DEKA-EUROPAVALUE TF **LU0100186849**

2021-08-09 09:43:34	5	-	57,6800

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

2021-08-09 06:00:03	16	-	47,4500

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**
2021-08-09 09:24:42	220	10,1000	-
Deliveroo Holdings plc			**GB00BNC5T391**
Delivery Hero SE			**DE000A2E4K43**
2021-08-09 11:20:32	15	129,4500	-
2021-08-09 07:26:37	10	-	130,5000
2021-08-09 06:03:44	100	-	130,6000
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**

2021-08-09 16:45:00	16	-	33,3300

Delta Drone S.A. **FR0011522168**

2021-08-09 19:07:08	47.000	-	0,0107

Delticom AG **DE0005146807**

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**

2021-08-09 12:49:05	100	44,3900	-

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**

2021-08-09 15:56:23	140	71,6000	-
2021-08-09 11:54:49	15	69,9500	-

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	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS1372911690**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0524471355**
Deutsche Bahn Finance GmbH EO-Zo	**XS1451539487**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**

Deutsche Bank AG **DE0005140008**

2021-08-09 17:54:38	20	-	10,9160
2021-08-09 16:46:18	1.000	-	10,9620

2021-08-09 16:41:28	100	-	10,9520
2021-08-09 15:45:11	500	-	10,8900
2021-08-09 15:26:53	1.500	-	10,9200
2021-08-09 15:10:19	288	-	10,9060
2021-08-09 14:58:29	500	-	10,9000
2021-08-09 14:07:17	63	-	10,8100
2021-08-09 13:43:25	600	-	10,7580
2021-08-09 13:38:22	600	10,7520	-
2021-08-09 13:20:23	917	-	10,7560
2021-08-09 12:50:12	50	-	10,7520
2021-08-09 12:37:29	435	-	10,7200
2021-08-09 12:31:03	1.035	-	10,7200
2021-08-09 12:19:04	2.000	-	10,7160
2021-08-09 12:18:25	50	10,7200	-
2021-08-09 12:10:51	60	-	10,7260
2021-08-09 11:41:11	8.000	-	10,7580
2021-08-09 11:39:21	8.000	10,7540	-
2021-08-09 10:43:46	1.000	-	10,7360
2021-08-09 09:59:18	500	10,7680	-
2021-08-09 09:56:23	1.000	-	10,7720
2021-08-09 09:39:55	12	-	10,7720
2021-08-09 09:14:20	100	10,7840	-
2021-08-09 08:34:11	1.000	10,7600	-
2021-08-09 08:27:50	500	-	10,7480
2021-08-09 08:26:06	500	10,7560	-
2021-08-09 08:09:32	2.000	10,7700	-
2021-08-09 08:01:43	500	10,7960	-
2021-08-09 07:57:35	465	-	10,8040
2021-08-09 07:49:54	190	-	10,7700
2021-08-09 07:48:55	180	-	10,7780
2021-08-09 07:42:35	700	-	10,7700
2021-08-09 07:39:15	64	-	10,7540
2021-08-09 07:33:53	700	10,7500	-
2021-08-09 07:32:34	700	-	10,7780
2021-08-09 07:30:32	100	-	10,7700
2021-08-09 07:28:42	1.000	-	10,7940
2021-08-09 07:28:01	1.400	10,8080	-
2021-08-09 07:13:42	600	-	10,8160
2021-08-09 07:12:35	250	-	10,8460
2021-08-09 07:09:02	1.000	-	10,8500
2021-08-09 07:07:58	300	-	10,8340

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**

2021-08-09 13:06:31	3.000	-	106,3100
2021-08-09 12:24:56	2.000	-	106,3100

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

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

Deutsche Beteiligungs AG			**DE000A1TNUT7**
2021-08-09 14:42:26	79	37,7000	-
2021-08-09 12:37:42	265	37,6500	-
2021-08-09 10:11:11	50	-	37,4500
2021-08-09 09:43:06	200	37,8500	-
2021-08-09 06:00:11	50	37,9500	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

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

Deutsche Boerse AG			**DE0005810055**
2021-08-09 15:06:35	100	-	144,4500
2021-08-09 15:04:46	30	144,5000	-
2021-08-09 14:51:35	100	-	144,6000
2021-08-09 14:23:42	50	-	144,4500
2021-08-09 12:00:22	90	-	143,9500
2021-08-09 10:28:37	30	143,2500	-
2021-08-09 07:59:27	70	143,2500	-

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**
2021-08-09 13:41:07	40	-	0,3700

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

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

Deutsche Euroshop			**DE0007480204**
2021-08-09 10:36:26	97	-	20,4200

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
2021-08-09 13:47:28	120	-	20,8000
2021-08-09 08:47:13	40	-	20,0000

DEUTSCHE HYPOTHEKENBANK MTN-OPF **DE000DHY4648**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

Deutsche Konsum REIT-AG			**DE000A14KRD3**
2021-08-09 08:15:29	90	-	14,2500

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

DEUTSCHE LICHTMIETE 23 **DE000A2G9JL5**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-08-09 19:47:08	100	9,4000	-
2021-08-09 18:17:34	10	9,4400	-
2021-08-09 18:07:53	150	9,4800	-
2021-08-09 16:56:50	15	-	9,3000
2021-08-09 16:31:32	10	-	9,3000
2021-08-09 15:29:56	120	-	9,3600
2021-08-09 14:27:35	30	9,5600	-
2021-08-09 13:22:02	50	9,5800	-
2021-08-09 12:15:16	3	9,6000	-
2021-08-09 12:11:53	5	9,6000	-
2021-08-09 11:59:03	10	9,6000	-
2021-08-09 11:45:14	163	-	9,4200
2021-08-09 10:38:16	100	9,6600	-
2021-08-09 09:59:23	100	9,4000	-
2021-08-09 09:49:12	3	-	9,4400
2021-08-09 07:33:42	5	9,6800	-
2021-08-09 07:12:50	20	9,6600	-
2021-08-09 07:07:10	10	9,6600	-
2021-08-09 06:00:16	20	9,9800	-
2021-08-09 06:00:16	5	9,9800	-
2021-08-09 06:00:16	200	9,9800	-
2021-08-09 06:00:16	2	9,9800	-
2021-08-09 06:00:16	100	9,9800	-
2021-08-09 06:00:16	4	9,9800	-
2021-08-09 06:00:16	250	9,9800	-

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

2021-08-09 15:21:16	5.000	-	98,6610
2021-08-09 07:15:06	20.000	-	98,6610

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

Deutsche Pfandbriefbank AG **DE0008019001**

2021-08-09 19:24:48	100	9,4660	-
2021-08-09 15:25:07	200	-	9,4400
2021-08-09 11:32:32	500	9,3300	-
2021-08-09 09:17:11	350	-	9,3960
2021-08-09 07:32:43	500	9,3160	-
2021-08-09 06:07:15	500	-	9,3040
2021-08-09 06:00:36	400	9,3700	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2021-08-09 18:06:42	40	-	57,4200
2021-08-09 18:05:51	70	-	57,4200
2021-08-09 18:01:08	25	-	57,4200
2021-08-09 15:36:03	60	-	57,3800

2021-08-09 14:16:15	174	57,5200	-
2021-08-09 14:13:41	85	57,5300	-
2021-08-09 14:13:24	75	-	57,5300
2021-08-09 14:11:35	30	57,5500	-
2021-08-09 14:08:46	175	57,5400	-
2021-08-09 14:03:58	100	-	57,4900
2021-08-09 13:58:56	150	-	57,4300
2021-08-09 13:42:25	20	-	57,2400
2021-08-09 13:39:40	185	57,2300	-
2021-08-09 13:33:15	20	57,3200	-
2021-08-09 13:26:59	45	-	57,3900
2021-08-09 13:21:20	60	-	57,4000
2021-08-09 13:08:06	200	-	57,3400
2021-08-09 12:42:31	90	57,4300	-
2021-08-09 12:34:17	173	57,4200	-
2021-08-09 12:00:26	117	-	57,5000
2021-08-09 11:45:23	200	57,4700	-
2021-08-09 10:43:33	35	57,4900	-
2021-08-09 10:41:42	15	-	57,4800
2021-08-09 10:27:02	46	57,5600	-
2021-08-09 10:17:10	500	57,5300	-
2021-08-09 09:38:17	1.000	57,4500	-
2021-08-09 09:26:01	200	-	57,4200
2021-08-09 08:44:09	27	57,5300	-
2021-08-09 08:43:44	142	57,5300	-
2021-08-09 08:19:38	87	57,6200	-
2021-08-09 08:07:26	1.000	57,6800	-
2021-08-09 07:55:42	345	57,7000	-
2021-08-09 07:37:50	140	57,7400	-
2021-08-09 07:31:58	34	57,7800	-
2021-08-09 07:28:18	58	-	57,8000
2021-08-09 07:21:53	146	-	57,8300
2021-08-09 07:16:36	10	58,0100	-
2021-08-09 07:07:19	200	-	58,0500
2021-08-09 07:06:41	39	58,0300	-
2021-08-09 06:15:54	10	57,6000	-
2021-08-09 06:05:10	70	57,6600	-
2021-08-09 06:01:35	45	57,6500	-

DEUTSCHE POST AG 2,75 % MEDIUM T	**XS0977496636**
Deutsche Post AG 2,875 % Medium	**XS0862952297**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Wandelschuldv.v	**DE000A2G87D4**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.18/28	**XS1917358621**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**
DEUTSCHE POSTBANK FDG TRUST II E	**DE000A0DHUM0**
DEUTSCHE ROHSTOFF 19/24	**DE000A2YN3Q8**

Deutsche Rohstoff AG			**DE000A0XYG76**
2021-08-09 15:12:40	250	16,7000	-

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG			**DE0005557508**
2021-08-09 19:24:47	516	-	17,7900
2021-08-09 18:44:40	75	-	17,7980
2021-08-09 16:50:18	500	17,8080	-
2021-08-09 16:48:49	65	-	17,7720
2021-08-09 15:44:23	500	17,8480	-
2021-08-09 15:22:59	13	-	17,8300
2021-08-09 15:06:06	30	-	17,8000
2021-08-09 14:48:10	1.000	-	17,8180
2021-08-09 14:42:30	350	17,8220	-
2021-08-09 14:31:45	120	-	17,8120
2021-08-09 14:31:45	200	-	17,8120
2021-08-09 14:16:22	2.000	-	17,7960
2021-08-09 14:15:12	99	-	17,7960
2021-08-09 14:06:47	560	17,7820	-
2021-08-09 14:05:57	168	17,7760	-
2021-08-09 14:05:31	155	17,7760	-
2021-08-09 14:05:21	669	-	17,7780
2021-08-09 13:42:17	1.000	-	17,7360
2021-08-09 13:19:00	300	-	17,7620
2021-08-09 12:56:45	300	17,7360	-
2021-08-09 12:53:45	18	-	17,7300
2021-08-09 12:43:30	190	17,7360	-
2021-08-09 12:14:02	13	-	17,7460
2021-08-09 12:08:32	100	-	17,7400
2021-08-09 11:55:55	68	-	17,7520
2021-08-09 11:50:28	45	-	17,7360
2021-08-09 11:46:19	2	-	17,7420
2021-08-09 11:45:54	73	-	17,7420
2021-08-09 11:25:34	283	17,7300	-
2021-08-09 11:25:30	170	17,7300	-
2021-08-09 11:25:25	283	17,7300	-
2021-08-09 11:25:21	170	17,7300	-
2021-08-09 11:25:15	565	17,7300	-
2021-08-09 11:09:45	8	17,7080	-
2021-08-09 10:52:03	100	17,6980	-
2021-08-09 10:42:07	33	-	17,6920
2021-08-09 10:40:32	200	17,6920	-
2021-08-09 10:09:51	140	-	17,7200
2021-08-09 10:08:27	16	-	17,7180
2021-08-09 09:59:55	400	17,7180	-
2021-08-09 09:17:43	1.000	-	17,7000
2021-08-09 09:15:52	840	17,7020	-
2021-08-09 08:53:20	105	-	17,6800
2021-08-09 08:51:08	200	17,6820	-
2021-08-09 08:40:45	13	-	17,6920
2021-08-09 08:38:19	500	17,6960	-
2021-08-09 08:38:11	283	17,6960	-
2021-08-09 08:36:25	557	17,6880	-
2021-08-09 08:31:54	18	-	17,6980
2021-08-09 08:31:37	3.325	-	17,6980
2021-08-09 08:16:18	295	17,7020	-
2021-08-09 08:07:13	80	-	17,6840
2021-08-09 08:00:06	300	-	17,6940
2021-08-09 07:57:07	1.128	17,6860	-
2021-08-09 07:56:15	500	-	17,6820
2021-08-09 07:53:28	70	-	17,6880
2021-08-09 07:46:13	2.000	17,6540	-
2021-08-09 07:42:05	105	-	17,6480
2021-08-09 07:41:31	79	-	17,6480
2021-08-09 07:40:55	55	-	17,6400
2021-08-09 07:40:10	130	-	17,6440
2021-08-09 06:30:15	226	17,6780	-

2021-08-09 06:27:45	100	17,6780	-
2021-08-09 06:20:44	6	-	17,6740
2021-08-09 06:05:22	112	-	17,6720

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

2021-08-09 14:45:18	3.000	123,1900	-
2021-08-09 09:15:27	7.000	123,1500	-

Deutsche Telekom Intl Fin.B.V. 2 **XS0847580353**

Deutsche Telekom Intl Fin.B.V. 3 **XS0875797515**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 4 **XS0525787874**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

Deutsche Telekom Intl Fin.B.V. E **XS1828028677**

Deutsche Telekom Intl Fin.B.V. E **XS1828032786**

Deutsche Telekom Intl Fin.B.V. E **XS1828032513**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1828033834**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Wohnen SE **DE000A0HN5C6**

2021-08-09 19:57:08	4	-	52,8400
2021-08-09 13:46:56	190	-	52,8200
2021-08-09 07:11:54	16	52,8800	-
2021-08-09 06:48:22	10	-	52,8200
2021-08-09 06:03:39	10	52,8600	-
2021-08-09 06:00:05	10	-	52,8200

DEUTZ **DE0006305006**

DEV.BK JAPAN 07/27 **XS0332257335**

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/23 MTN **XS1865126004**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK S.AFRICA97/27 ZERO			**XS0078962809**
DEV.BK.JAPAN 19/24 MTN			**XS2045821811**
DEV.BK.JAPAN 19/29 MTN			**XS2045822462**
DEV.BK.JAPAN 20/24 MTN			**XS2243052490**
Devon Energy Corp.			**US25179M1036**
Devoteam S.A.			**FR0000073793**
DexCom Inc.			**US2521311074**
2021-08-09 13:44:14	12	440,2000	-
DEXIA CL 19/24 MTN			**XS2003512824**
DEXIA CL 20/27 MTN			**XS2107302148**
DEXIA CL 21/26 MTN			**XS2293753856**
DEXIA CL 21/28 MTN			**XS2289130226**
Dexia Municipal Agency S.A.			**FR0010850982**
DEXUS			**AU000000DXS1**
DEXUS FI.PTY 20/32 MTN			**AU3CB0270197**
DF Deutsche Forfait AG			**DE000A2AA204**
DFV Dt.Familienvers.AG			**DE000A2NBVD5**
2021-08-09 07:52:55	50	-	14,5200
DH EUR.F.II 19/22			**US23291KAF21**
DH EUR.F.II 19/39			**US23291KAJ43**
DH EUR.F.II 19/49			**US23291KAK16**
DH EUROP.FI. 19/26			**XS2050404636**
DH EUROP.FI. 19/28			**XS2050404800**
DH EUROP.FI. 19/31			**XS2050406094**
DH EUROP.FI. 19/39			**XS2050406177**
DH EUROP.FI. 19/49			**XS2051149552**
DH EUROPE FIN. 15/25			**XS1255436187**
DHT Holdings Inc.			**MHY2065G1219**
DI I CONVERTIBLES-LC			**LU0179219752**

DIAGEO CAP 20/25 **US25243YBC21**

DIAGEO CAP 20/30 **US25243YBD04**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/29 MTN **XS2147890607**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2021-08-09 12:54:21	130	-	42,3650
2021-08-09 06:18:25	10	-	42,0650

Dialog **GB0059822006**

DIAMONDB.EN. 19/24 **US25278XAL38**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diasorin S.p.A. **IT0003492391**

Dic Asset **DE000A1X3XX4**

2021-08-09 08:02:52	120	-	15,5800

DIC ASSET AG IHS 18/23 **DE000A2NBZG9**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

2021-08-09 16:56:54	180	20,7000	-
2021-08-09 16:09:17	25	21,3800	-

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**

2021-08-09 14:15:52	3	133,7500	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-08-09 13:46:34	92	-	54,7800
2021-08-09 10:20:53	7	57,1400	-

DigitalOcean Holdings Inc. **US25402D1028**

2021-08-09 08:22:31	15	45,9600	-
2021-08-09 07:41:34	43	46,0400	-

Dignity PLC **GB00BRB37M78**

2021-08-09 08:39:29	115	9,6500	-

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**

2021-08-09 13:16:46	14	-	150,1200
2021-08-09 12:51:06	200	-	149,9800
2021-08-09 08:02:13	5	-	150,0600

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**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB BANK 20/26 MTN REGS	**US23329RAE62**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EUROSE-AD **LU0641748271**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DNO ASA **NO0003921009**

DO & CO AG **AT0000818802**

DocCheck			**DE000A1A6WE6**
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2021-08-09 11:04:23	100	24,6000	-
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2021-08-09 07:51:58	38	-	24,3000

DocuSign Inc.			**US2561631068**
2021-08-09 15:56:31	16	-	256,9000
2021-08-09 12:18:37	15	258,4000	-

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**
2021-08-09 15:16:52	23	450,0000	-

Domtar Corp. **US2575592033**

Dongfeng Motor Group Co. Ltd.			**CNE100000312**
2021-08-09 07:22:00	1.500	-	0,7462

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**

2021-08-09 06:00:01	1	-	52,3800

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**

2021-08-09 09:25:04	30	55,0000	-
2021-08-09 06:03:12	60	55,0000	-

Dr. Hoenle **DE0005157101**

2021-08-09 13:18:07	100	-	49,0000
2021-08-09 06:00:11	20	-	48,3000

Dr. Martens PLC **GB00BL6NGV24**

2021-08-09 10:00:56	125	4,8035	-

DraftKings Inc.			**US26142R1041**
2021-08-09 14:31:58	100	44,0800	-
Dragerwerk			**DE0005550636**
Dragerwerk AG & Co. KGaA			**DE0005550602**
2021-08-09 18:58:15	50	76,1000	-
DRAX FINCO 20/25 REGS			**XS2247614063**
Drax Group PLC			**GB00B1VNSX38**
2021-08-09 11:47:18	300	-	4,8200
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
2021-08-09 17:00:51	84	-	8,4000
Drilling Company of 1972 A/S			**DK0061135753**
Driven Brands Holdings Inc.			**US26210V1026**
Drone Delivery Canada Corp.			**CA26210W1005**
Drone Volt Saca			**FR0013088606**
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSM NV 04/09/25			**XS1215181980**
DSV A/S			**DK0060079531**
DSV PAN.FIN. 21/31 MTN			**XS2308616841**
DSV PANALPIN 20/27			**XS2125426796**
DT. BAHN FIN. 12-24 MTN			**CH0143838396**
DT. BAHN FIN. 12/22 MTN			**XS0794224369**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 13/26 MTN			**XS0954706023**
DT. BAHN FIN. 14-24 MTN			**CH0235834154**
DT. BAHN FIN. 15-25 MTN			**CH0303138520**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 17/24 MTN			**XS1730863260**
DT. BAHN FIN. 17/25 MTN			**XS1640854144**

DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 18/31 MTN	**XS1885608817**
DT. BAHN FIN. 19/26 MTN	**XS1950499712**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/29 MTN	**CH0479514272**
DT. BAHN FIN. 19/34 MTN	**CH0479514280**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 20/50 MTN	**XS2270142966**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN. 21/36 MTN	**CH0581947808**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
DT.BANK 17/22 SF	**CH0358181219**
DT.BANK 97/27ZO REGS	**XS0076085603**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**

DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTH 19/29	**DE000DL19UW8**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 18/23	**DE000DL19UC0**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/27	**DE000DL19U23**
DT.BANK MTN 20/30	**DE000DL19VS4**
DT.BANK MTN 21/27	**DE000DL19VT2**
DT.BANK MTN 21/32	**DE000DL19VU0**
DT.BANK NY.NTS DL 19/25	**US251526CB33**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**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**
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**
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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**
2021-08-09 09:32:44	25.000	-	104,9700
DT.TELEKOM MTN 19/27			**XS2024715794**
DT.TELEKOM MTN 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
DT.TELEKOM MTN 19/34 LS			**XS1948630634**
DT.TELEKOM MTN 19/49			**XS2089226026**
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**
2021-08-09 10:10:57	120	-	41,6400
DUERR AG WA 20/26			**DE000A3H2XR6**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
DUKE ENERGY 20/30			**US26441CBH79**
Duke Energy Corp. New			**US26441C2044**
DUKE REALTY CORP.			**US2644115055**
Dundee Precious Metals Inc(New			**CA2652692096**
DuPont de Nemours Inc.			**US26614N1028**
2021-08-09 14:01:02	64	-	65,0200
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**
2021-08-09 15:06:46	2	272,8100	-
DWS Concept - DWS Concept Kaldem			**LU0599946976**
2021-08-09 12:53:03	20	-	154,8750
DWS Concept - DWS Concept Kaldem			**LU0599947198**
DWS Concept - DWS Concept Kaldem			**LU0599946893**

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**
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**
2021-08-09 14:55:55	2	-	212,7320
DWS ESG Multi Asset Dynamic			**LU0198959040**
2021-08-09 13:48:25	12	279,8860	-
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**
2021-08-09 09:02:52	200	-	41,2400
2021-08-09 09:00:29	121	41,3000	-
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2021-08-09 07:12:31	54	-	41,0000
2021-08-09 06:22:55	125	40,8000	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0363465583**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Brazilian Equ	**LU0616856935**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
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	**LU0300357638**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647300**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**

DWS Invest SICAV - Top Euroland			**LU0145644893**
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**
DWS Strategic Defensive			**LU0767751091**
DWS TECHNOLOGY TYP O			**DE0008474149**
2021-08-09 18:00:00	5	-	350,2400
DWS TELEMEDIA TYP O			**DE0008474214**
DWS TOP DIVIDENDE			**DE0009848119**
2021-08-09 06:00:31	11	130,6620	-
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**

2021-08-09 18:05:25	170	-	34,8300
2021-08-09 06:19:23	80	-	34,4200

DYNACERT INC. **CA26780A1084**

2021-08-09 14:44:31	1.700	0,2095	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

DZ BK CAP.FDG I 03/UND. **DE0009078337**

DZ HYP AG **DE000A2G9HE4**

DZ HYP AG MTN-PFBR.R.358 V.15 (3 **DE000A13SR38**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1188 MTN **DE000A2AAW12**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1233 MTN **DE000A289PH2**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

D`leteren S.A. **BE0974259880**

E.ON INTERN. FIN 08/23 5,528 % M **XS0347908096**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

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2021-08-09 12:43:52	500	10,6020	-
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2021-08-09 12:26:48	1.880	10,6140	-
2021-08-09 12:25:44	159	-	10,6080
2021-08-09 12:19:00	250	-	10,6120
2021-08-09 12:15:50	50	10,6040	-
2021-08-09 12:09:23	250	-	10,6020
2021-08-09 12:09:23	200	-	10,6020
2021-08-09 11:05:34	284	10,5740	-
2021-08-09 10:57:33	300	10,5760	-
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2021-08-09 09:35:34	29	-	10,5600
2021-08-09 08:41:01	1.000	-	10,5540
2021-08-09 08:40:06	379	10,5420	-

2021-08-09 07:21:58	376	10,5260	-
2021-08-09 07:09:49	900	-	10,5200
2021-08-09 07:08:02	400	-	10,5000
2021-08-09 07:07:17	2.000	-	10,5060
2021-08-09 07:06:29	163	-	10,5100
2021-08-09 06:01:22	900	10,4380	-

E.ON SE Medium Term Notes	**XS1616411119**
E.ON SE Medium Term Notes	**XS1616411036**
E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2069380488**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/26	**XS2069380991**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/23	**XS2103015009**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/27	**XS2103014291**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 20/30	**XS2103014457**
E.ON SE MTN 20/31	**XS2177580508**
E.ON SE MTN 21/28	**XS2288948859**
E.ON SE MTN 21/32	**XS2327420977**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002470459**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**

EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EASYJET FIN. 21/28 MTN	**XS2306601746**
EasyJet PLC	**GB00B7KR2P84**
2021-08-09 14:14:30 150 9,8000 -	
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAP.U. 21/26	**XS2310747915**
EATON CAP.U. 21/30	**XS2310748483**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**
EATON CORP.PLC 2022	**US278062AC86**
Eaton Corporation PLC	**IE00B8KQN827**
Ebang Intl Holdings Ltd.	**KYG3R33A1063**
EBAY 12/42	**US278642AF09**
EBAY 14/24	**US278642AL76**
EBAY 16/22	**US278642AN33**

EBAY 17/23 **US278642AS20**

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2021-08-09 17:38:37	10	-	55,6000
2021-08-09 17:12:22	10	55,5000	-
2021-08-09 16:03:54	9	55,6600	-
2021-08-09 15:16:27	10	-	55,6900
2021-08-09 06:18:44	46	-	55,4800

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEG55**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

2021-08-09 14:51:55	282	-	16,9200

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eckert & Ziegler **DE0005659700**

2021-08-09 16:25:59	50	121,6000	-
2021-08-09 13:17:30	22	-	121,0000
2021-08-09 09:30:36	10	120,7000	-
2021-08-09 07:18:34	20	-	117,0000
2021-08-09 07:18:34	20	-	117,0000
2021-08-09 07:18:27	4	118,0000	-
2021-08-09 07:13:24	50	-	120,0000
2021-08-09 07:13:03	60	-	120,2000
2021-08-09 07:11:37	5	-	120,5000
2021-08-09 07:10:50	5	-	120,8000
2021-08-09 06:12:28	5	123,9000	-
2021-08-09 06:03:31	28	124,1000	-

EcoGraf Ltd. **AU0000071482**

2021-08-09 13:54:40	10.000	0,6000	-
2021-08-09 13:54:21	10.000	0,6000	-
2021-08-09 10:50:54	1.600	0,5920	-
2021-08-09 06:06:16	4.350	0,5840	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

2021-08-09 16:10:39	5	186,4000	-
2021-08-09 14:40:51	24	186,2500	-

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

ECOPETROL 20/30 **US279158AN94**

Ecopetrol S.A. **US2791581091**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

EDC 20/25 MTN **XS2106828721**

Edel SE & Co. KGaA **DE0005649503**

2021-08-09 08:43:46	150	3,3000	-
2021-08-09 08:17:29	50	3,3400	-

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**

2021-08-09 12:50:45	50	49,5500	-
2021-08-09 08:36:20	150	-	46,9200

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-08-09 17:05:46	222	4,4860	-

EDP FIN. 18/25 MTN **XS1893621026**

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 19/79FLR	**PTEDPKOM0034**
EDP-ENERGIAS 20/27 MTN	**PTEDPNOM0015**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
Edwards Lifesciences Corp.	**US28176E1082**
2021-08-09 19:15:22 27 - 97,3600	
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
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EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 19/35 MTN	**EU000A1G0ED2**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 20/27 MTN	**EU000A1G0EK7**
EFSF 21/31 MTN	**EU000A1G0EL5**
EFSF 21/52 MTN	**EU000A1G0EM3**

EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EG GLBL FIN. 19/25 REGS	**XS2065633203**
EGGER HOLZWER. 18-UND.FLR	**AT0000A208R5**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EHEALTH INC. DL-,001	**US28238P1093**
EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
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EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24	**US298785HX70**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS2015227494**
EIB 19/34 MTN	**XS2055781962**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**

EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JD98**
EIB 20/25	**US298785JG20**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
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EIB 20/27 MTN	**XS2110832040**
EIB 20/28 MTN	**XS2154339860**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30	**US298785JE71**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**XS2281370903**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 FLR	**XS2287877018**
EIB 21/27 MTN	**AU3CB0277077**

EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/28 MTN	**XS2298601514**
EIB 21/30 MTN	**XS2314675997**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 11/23 MTN	**XS0686578575**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25	**AU3CB0228823**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1572222526**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**

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EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK 99/28 ZO	**XS0094675641**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 12/22 MTN	**XS0849420905**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
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EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
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EIB EUR.INV.BK 14/24	**US298785GQ39**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
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EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**

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EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HN98**
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EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
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EIB EUR.INV.BK 18/21	**US298785HQ20**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23 FLR	**XS1848770407**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
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EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**

EIDGENOSSENSCHAFT 12-24	**CH0127181177**
EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 12-42	**CH0127181169**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-45	**CH0344958498**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
EIFFAGE 20/27	**FR0013521960**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKRED. 18/25 MTN	**XS1869468808**
Einhell Germany AG	**DE0005654933**
2021-08-09 16:22:18 36 - 157,0000	
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**

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**
2021-08-09 16:00:23	200	25,6900	-
2021-08-09 11:30:56	40	-	28,3700

Elanix Biotechnologies AG **DE000A0WMJQ4**

Elastic N.V.			**NL0013056914**
2021-08-09 13:11:31	10	-	133,0200

Eldorado Gold Corp. Ltd.			**CA2849025093**
2021-08-09 14:22:46	300	-	7,2580
2021-08-09 07:16:12	100	7,4200	-

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.) **FR0010961540**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **FR0010242511**

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 **FR0011401751**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697010**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0013213295**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-08-09 18:13:17	5	-	115,5000

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 **BE0002433085**

Elia System Operator S.A./N.V. 3 **BE0002432079**

ELIA SYSTEM OPERATOR S.A./N.V. E **BE0002466416**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/24 MTN **FR0013413556**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

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**
2021-08-09 17:04:13	3	-	33,1000
2021-08-09 13:10:44	50	33,0000	-
2021-08-09 10:46:39	150	33,1500	-
2021-08-09 07:53:46	200	-	32,9500

Eloro Resources Ltd.			**CA2899003008**
2021-08-09 13:05:31	1.900	-	2,7400
2021-08-09 13:04:31	1.900	-	2,7400
2021-08-09 13:03:30	1.900	-	2,7400
2021-08-09 08:29:24	200	-	2,7400
2021-08-09 06:37:34	1.900	-	2,7800
2021-08-09 06:33:33	1.900	-	2,7800
2021-08-09 06:26:52	1.900	-	2,7800
2021-08-09 06:24:51	1.900	-	2,7800

Elring			**DE0007856023**
2021-08-09 15:35:04	250	-	14,1200
2021-08-09 06:00:04	19	-	14,1500
2021-08-09 06:00:04	17	-	14,1500

Eltel AB **SE0006509949**

Elumeo SE **DE000A11Q059**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

2021-08-09 11:37:18	61	19,0300	-

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**

2021-08-09 18:26:38	200	6,5800	-

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**
EnBW Energie Baden-W}rttem. AG	**DE0005220008**
EnBW International Finance BV	**XS0207320242**
EnBW International Finance BV	**XS0438844093**
ENBW INTERNATIONAL FINANCE BV EO	**XS1074208270**
ENBW INTL F. 20/25 MTN	**XS2156607702**
ENBW INTL F. 20/30 MTN	**XS2242728041**
ENBW INTL F. 21/28 MTN	**XS2306986782**
ENBW INTL F. 21/33 MTN	**XS2306988564**
ENBW INTL FIN. 18/33 MTN	**XS1901055472**
ENCAVIS AG	**DE0006095003**

2021-08-09 14:44:08	20	-	15,9400
2021-08-09 13:48:00	10	-	15,7900

2021-08-09 12:59:53	500	-	15,8700
2021-08-09 12:22:15	200	-	15,9300
2021-08-09 11:42:59	1.000	-	15,8800
2021-08-09 09:09:05	500	-	15,8600
2021-08-09 08:55:42	600	-	15,8500
2021-08-09 07:04:09	80	15,7000	-

Ence Energia y Celulosa S.A. **ES0130625512**

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

2021-08-09 17:45:37	5	-	109,0000
2021-08-09 17:17:55	10	-	108,0000
2021-08-09 13:49:29	14	110,0000	-

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp. **CA29258Y1034**

2021-08-09 16:49:00	103	-	3,8200
2021-08-09 08:25:30	300	-	3,9920

Endesa S.A. **ES0130670112**

Endo International PLC **IE00BJ3V9050**

2021-08-09 08:26:04	330	3,7520	-

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL AMERICAS SA 2026 **US29274FAF18**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

ENEL F. INTL 19/25 MTN **XS1937665955**

ENEL F. INTL 19/27 MTN **XS2066706909**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 09/24 MTN **XS0452188054**

ENEL FIN.INTL 09/40 MTN **XS0452187320**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

ENEL FIN.INTL 16/26 MTN **XS1425966287**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2021-08-09 15:09:14	500	-	7,8130
2021-08-09 07:36:10	700	7,8190	-

ENERG.TR.OP. 19/23 **US29278NAL73**

ENERG.TR.OP. 19/24 **US29278NAM56**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/25 **US29278NAP87**

ENERG.TR.OP. 20/50 **US29278NAR44**

ENERGIE AG OBEROESTERREICH EO-BO **XS0213737702**

EnergieKontor AG **DE0005313506**

Energizer Gamma Acquisition B. E **XS1846665534**

Energizer Holdings Inc. **US29272W1099**

ENERGO-PRO A.S. 17/22 **XS1731657141**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

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**
Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**

2021-08-09 13:26:10	250	10,2740	-
2021-08-09 12:08:27	1.000	10,2240	-

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

Enphase Energy Inc. **US29355A1079**

2021-08-09 18:43:57	5	-	158,1200
2021-08-09 16:08:01	7	157,8000	-

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**

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**

EQM MIDSTREAM PARTN.18/48 **US26885BAE02**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

2021-08-09 12:38:24	100	43,5400	-
2021-08-09 08:51:30	40	-	43,3800

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/29 **US26884LAL36**

EQT CORP. 20/30 **US26884LAG41**

EQUIFAX INC 20/30 **US294429AS42**

Equifax Inc. **US2944291051**

EQUINIX 20/25 **US29444UBK16**

EQUINIX 20/25 **US29444UBF21**

EQUINIX 20/27 **US29444UBG04**

EQUINIX 20/28 **US29444UBL98**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

EQUINIX 21/27 **XS2304340263**

EQUINIX 21/33 **XS2304340693**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/25 **US29446MAD48**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/26 MTN **XS2178833427**

EQUINOR 20/27 **US29446MAE21**

EQUINOR 20/30 **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 **US85771PAN24**

EQUINOR ASA 13/24 **US85771PAK84**

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**

2021-08-09 17:57:20	111	5,3360	-
2021-08-09 16:56:54	1.000	-	5,2540
2021-08-09 11:54:52	130	5,2800	-

Equitable Holdings Inc. **US29452E1010**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

ERAMET 17/24 **FR0013284643**

Eramet S.A. **FR0000131757**

2021-08-09 15:16:56	30	-	68,1000

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-08-09 17:04:47	110	9,8530	-

ERICSSON 12/22 **US294829AA48**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

EROS INTL PLC LS -,30 **IM00B86NL059**

Erotik-Abwicklungsges.AG **DE0007551400**

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL	**XS2106828309**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE BOND EURO MUNDELRENT	**AT0000858220**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/28 MTN	**AT0000A288E5**
ERSTE GR.BK. 19/30 MTN	**XS2083210729**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/27 MTN	**AT0000A2GH08**
ERSTE GR.BK. 20/28 FLRMTN	**AT0000A2KW37**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 FLRMTN	**AT0000A2J645**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
ERSTE GR.BK. 20/UND. FLR	**AT0000A2L583**
ERSTE GR.BK. 21/31 MTN	**AT0000A2N837**
Erste Group Bank AG	**AT0000652011**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
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	**AT0000812938**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
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.	**NL0015006O3**
ESKOM HLD. SOC 13/23 REGS	**XS0958072240**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESKOM HLD. SOC 97/27 ZERO	**XS0078528352**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 16/26 MTN	**EU000A1U9944**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**

ESM 20/23 MTN **EU000A1Z99K0**

ESM 20/24 MTN **EU000A1Z99M6**

ESM 20/30 MTN **EU000A1Z99L8**

ESM 21/26 MTN **EU000A1Z99N4**

Esperion Therapeutics Inc. New **US29664W1053**

Esports Entertainment Group Inc. **US29667K3068**

ESPRIT Holdings Ltd. **BMG3122U1457**

ESR Cayman Ltd. **KYG319891092**

Essential Utilities Inc. **US29670G1022**

Essentra PLC **GB00B0744359**

ESSEX PORTF. 19/30 **US29717PAU12**

Essex Property Trust Inc. **US2971781057**

Essilor International **FR0000121667**

2021-08-09 18:37:04	7	166,5000	-
2021-08-09 08:38:45	3	165,8600	-
2021-08-09 08:33:36	120	165,8200	-

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	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
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	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
2021-08-09 07:51:13	300 13,1320 -
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**
2021-08-09 13:44:54	250 14,8500 -
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**

ETC Issuance GmbH O.END ETN 20(u			DE000A27Z304
2021-08-09 19:03:56	25	38,6000	-
2021-08-09 19:03:20	50	38,6000	-
2021-08-09 19:02:22	50	38,6100	-
2021-08-09 19:00:57	12	38,6200	-
2021-08-09 18:55:00	153	38,7300	-
2021-08-09 18:37:04	300	-	38,2100
2021-08-09 18:35:01	53	38,5000	-
2021-08-09 18:24:12	87	-	38,0500
2021-08-09 17:47:47	15	-	37,9600
2021-08-09 17:42:01	25	-	38,0000
2021-08-09 17:39:44	250	38,3100	-
2021-08-09 17:38:30	26	38,3100	-
2021-08-09 17:24:07	95	38,3300	-
2021-08-09 17:17:58	100	38,3100	-
2021-08-09 17:13:12	50	38,3200	-
2021-08-09 16:37:29	130	38,2800	-
2021-08-09 16:22:05	3	38,3000	-
2021-08-09 16:15:24	5	38,3000	-
2021-08-09 16:09:35	5	38,4300	-
2021-08-09 15:56:32	100	38,3900	-
2021-08-09 14:56:03	14	-	38,0440
2021-08-09 14:46:56	50	38,0480	-
2021-08-09 14:16:48	200	38,2040	-
2021-08-09 13:56:10	900	-	37,9580
2021-08-09 13:54:39	100	-	37,9440
2021-08-09 13:54:36	423	-	37,9440
2021-08-09 13:54:30	1.300	-	37,9440
2021-08-09 13:53:14	12	-	37,9960
2021-08-09 13:31:20	30	-	38,1040
2021-08-09 12:46:36	237	-	37,9100
2021-08-09 12:36:34	15	-	37,9560
2021-08-09 11:51:29	15	-	38,1180
2021-08-09 11:44:32	20	38,0100	-
2021-08-09 11:15:06	37	-	38,0440
2021-08-09 11:14:30	36	38,0800	-
2021-08-09 10:49:37	50	-	37,8280
2021-08-09 10:47:29	1.000	37,9800	-
2021-08-09 10:06:14	300	37,5820	-
2021-08-09 10:00:07	692	37,3660	-
2021-08-09 10:00:06	838	37,3440	-
2021-08-09 10:00:03	132	37,3180	-
2021-08-09 10:00:03	757	37,3180	-
2021-08-09 09:59:12	1.221	37,3160	-
2021-08-09 09:58:56	138	37,3000	-
2021-08-09 09:58:55	280	37,3000	-
2021-08-09 09:42:19	653	37,1240	-
2021-08-09 09:11:17	300	-	36,4220
2021-08-09 08:41:44	600	-	36,3340
2021-08-09 08:36:34	100	36,3100	-
2021-08-09 08:28:30	50	-	36,2420
2021-08-09 08:22:30	35	36,2740	-
2021-08-09 08:15:29	25	36,3240	-
2021-08-09 08:06:08	16	36,4140	-
2021-08-09 07:32:44	30	36,0500	-
2021-08-09 07:11:55	1.000	36,2200	-
2021-08-09 07:08:37	50	36,2100	-
2021-08-09 06:21:59	10	36,1720	-
2021-08-09 06:16:42	35	36,2020	-
2021-08-09 06:13:53	50	36,2780	-
2021-08-09 06:00:03	15	36,3640	-

ETC Issuance GmbH O.END ETN 20(u			DE000A3GMKD7
2021-08-09 17:50:57	4	-	26,5000
2021-08-09 17:24:39	75	26,8000	-
2021-08-09 14:16:16	500	26,5980	-
2021-08-09 13:55:53	1.490	-	26,3640
2021-08-09 13:37:33	150	26,4880	-
2021-08-09 12:45:30	380	-	26,3460
2021-08-09 11:46:49	350	26,4740	-
2021-08-09 10:28:03	500	25,8900	-
2021-08-09 09:54:32	1.000	25,6940	-

2021-08-09 09:27:44	1.490	25,6360	-
2021-08-09 06:00:00	20	24,9620	-

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

ETF WTI OIL **DE000A0KRKN3**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

2021-08-09 14:13:54	140	38,2280	-
2021-08-09 07:46:06	40	-	38,3180

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**

2021-08-09 12:26:12	180	-	9,2925

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**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

2021-08-09 10:37:58	13	128,0000	-

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-08-09 11:52:52	100	-	77,4400
2021-08-09 06:13:29	55	77,9850	-

ETFS METSEC SILV **DE000A0N62F2**

2021-08-09 19:56:24	50	18,6660	-
2021-08-09 14:48:58	745	-	18,7060
2021-08-09 14:47:26	5.000	18,7300	-
2021-08-09 14:05:11	48	-	18,7760
2021-08-09 12:55:54	175	-	18,8620
2021-08-09 09:49:47	30	18,9260	-
2021-08-09 09:47:36	300	-	18,9120
2021-08-09 07:38:27	250	19,0100	-
2021-08-09 06:00:06	200	18,9610	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS	**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND	**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND	**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND	**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI	**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)	**LU0431139764**
Ether Capital Corp.	**CA29764T1012**
ETHNA-AKTIV A	**LU0136412771**
ETHNA-DEFENSIV INH.T	**LU0279509144**
ETHNA-DEFENSIV-A	**LU0279509904**
ETHNA-DYNAMISCH-A	**LU0455734433**
ETHNA-DYNAMISCH-T	**LU0455735596**
Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**
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**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
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**
EUROFIN.SCIF 20/26	**XS2167595672**
Eurofins Scientific S.E.	**FR0014000MR3**
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**
2021-08-09 11:16:16 475 -	0,0195
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	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
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	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Groupe S.A.	**FR0012789949**
2021-08-09 18:40:11 1.900 - 0,4968	
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	**LU0145635123**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145634076**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank DL-Note	**US298785HZ29**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1489409679**

European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1044744032**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1503043694**
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**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Eversource Energy **US30040W1080**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-08-09 17:05:58	100	0,7275	-

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Gaming Gr.AB **SE0012673267**

2021-08-09 14:38:02	12	-	136,7400

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

2021-08-09 09:31:55	5.000	-	101,7550
2021-08-09 09:31:54	20.000	-	101,7550

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

2021-08-09 19:39:42	35	-	28,8300
2021-08-09 16:28:49	40	29,0000	-
2021-08-09 14:54:17	100	28,9000	-

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2021-08-09 16:46:39	80	-	37,7700
2021-08-09 14:08:58	77	-	37,7300
2021-08-09 13:42:25	100	-	37,6700
2021-08-09 13:35:11	100	37,7700	-
2021-08-09 12:06:07	50	37,6600	-
2021-08-09 09:19:49	55	37,3600	-
2021-08-09 08:13:59	159	37,5800	-

2021-08-09 06:47:51	100	37,0000	-
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**
2021-08-09 09:23:42	35	85,1400	-
EXASOL AG			**DE000A0LR9G9**
2021-08-09 15:21:45	148	-	18,3280
2021-08-09 08:48:09	77	-	18,3340
exceet Group SCA			**LU0472835155**
Excellon Resources Inc.			**CA30069C8016**
Excelsior Mining Corp.			**CA3007632084**
Exela Technologies Inc.			**US30162V4095**
2021-08-09 06:18:49	110	2,7400	-
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**
2021-08-09 19:26:55	5	46,4000	-
EXP.-IM.BK INDIA 17/22MTN			**XS1656195796**

EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 17/22	**US302154CQ02**
EXP.IMP.BK KOREA 17/22FLR	**US302154CL15**
EXP.IMP.BK KOREA 17/22FLR	**US302154CN70**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 18/23	**US302154CW79**
EXP.IMP.BK KOREA 18/23FLR	**US302154CU14**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GROUP 17/28	**US30212PAP09**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA GRP 21/31 REGS	**USU3010DAM21**
EXPEDIA INC 06/03/22	**XS1117297512**
Expedia Inc.	**US30212P3038**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1967003747**

Export-Import Bk of Korea, The E	**XS1853417712**
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**
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	**US30231GBK76**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
Exxon Mobil Corp.	**US30231G1022**
2021-08-09 10:23:21	18	48,6300	-
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
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**

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**

2021-08-09 09:08:59	150	40,5000	-
2021-08-09 08:56:01	150	40,5000	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-08-09 07:47:31	70	-	8,3300

Facebook Inc. **US30303M1027**

2021-08-09 18:34:41	25	308,1500	-
2021-08-09 14:08:24	5	308,0000	-
2021-08-09 13:49:59	20	308,8500	-
2021-08-09 13:10:46	15	309,3000	-
2021-08-09 10:38:00	50	310,1500	-
2021-08-09 08:13:10	2	-	308,8000

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

Fang Holdings Ltd.-ADR- **US30711Y3009**

Fantasma Games AB **SE0015557053**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-08-09 15:58:32	2	-	39,6900

fashionette AG **DE000A2QEFA1**

2021-08-09 10:38:37	10	-	30,6000
2021-08-09 10:09:26	15	-	30,6000

Fast Retailing Co. Ltd. **JP3802300008**

2021-08-09 10:45:08	9	-	572,6000

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FAST.AB BALD 21/81FLR MTN **XS2305362951**

FASTENAL CO. **US3119001044**

2021-08-09 16:55:09	30	-	46,8900

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2021-08-09 19:01:49	30	38,0600	-
2021-08-09 16:31:49	2	-	37,4400
2021-08-09 10:10:57	5	-	35,0000
2021-08-09 06:20:11	44	34,9800	-

Fastned B.V. **NL0013654809**

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

2021-08-09 13:40:25	5	36,4800	-

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	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
FCR IMMOBILIEN ANL 20/25	**DE000A254TQ9**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
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**

2021-08-09 11:24:14	310	-	4,9800
2021-08-09 11:06:22	500	-	4,9800

Ferrexpo PLC **GB00B1XH2C03**

Ferroglobe PLC **GB00BYW6GV68**

FERROV.EMIS. 20/26 **ES0205032032**

FERROV.EMIS. 20/28 **ES0205032040**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Ferrovial S.A. **ES0118900010**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP 19/26 **FR0013457405**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/23 MTN **XS2178832379**

FIAT CHRYSL. 20/26 MTN **XS2178833773**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V. E **XS1388625425**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NAT.INF. 21/23 **US31620MBP05**

FID.NAT.INF. 21/24	**US31620MBQ87**
FID.NAT.INF. 21/26	**US31620MBR60**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/23	**XS1843436574**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/27	**XS1843436228**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FID.NATL INF 19/30	**XS1843435923**
FID.NATL INF 19/39	**XS1843436145**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDECUM AVANT-GARDE STK-B	**LU0279295835**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
2021-08-09 08:17:45 84 - 35,4960	
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**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
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**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
Fidelity Funds SICAV - Sustainab	**LU0238202427**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**

FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-FRANCE FUND-A	**LU0048579410**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Natl Inform.Svcs Inc.	**US31620M1062**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMX61**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMERG MK-A USD ACC	**LU0261950470**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL CONSUM IN-A EUR	**LU0114721508**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-AA EUR	**LU0261952419**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
Fidelity-Gl Multi Asset Dynam.	**LU0080751232**
FIDELITY-GLOBAL FOCUS-A USD	**LU0157215616**

FIDELITY-GLOBL DIV-AAEURHDG **LU0605515377**

FIDELITY-GLOBL DIVID-AMGEUR **LU0731782826**

FIDELITY-GLOBL DVD-AQING EUR **LU0731782404**

FIDELITY-LATIN AMERICA-A USD **LU0050427557**

FIDELITY-US DOLLAR BOND-AUSD **LU0048622798**

FIDUKA-UNIVERSAL-FONDS I **DE0008483736**

Fielmann **DE0005772206**

2021-08-09 13:34:08	80	-	63,4000
2021-08-09 13:18:45	40	-	63,4000
2021-08-09 11:05:23	66	63,6500	-
2021-08-09 06:15:09	100	-	63,6000

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

Filo Mining Corp. **CA31730E1016**

Finablr PLC **GB00BJ7HMW26**

Fincantieri S.p.A. **IT0001415246**

FinecoBank S.p.A. **IT0000072170**

Fingerprint Cards AB **SE0008374250**

FinLab AG **DE0001218063**

2021-08-09 18:15:43	350	-	22,1000

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

Finnair Oy **FI0009003230**

2021-08-09 16:18:57	600	-	0,6638

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 **FI4000148630**

Finnland, Republik EO-Bonds 2015 **FI4000167317**

Finnland, Republik EO-Bonds 2016 **FI4000219787**

Finnland, Republik EO-Bonds 2016 **FI4000197959**

Finnland, Republik EO-Bonds 2017 **FI4000242862**

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNLD 20/36 **FI4000415153**

FINNLD 20/40 **FI4000440557**

FINNVERA 15/22 MTN **XS1294518318**

FINNVERA 19/24 MTN REGS **XS2068940753**

FINNVERA 19/29 MTN **XS1979447064**

FINNVERA 20/27 MTN **XS2230845328**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

Finnvera PLC EO-Medium-Term Nts **XS1392927072**

FinVolution Group-ADR- **US31810T1016**

FireEye Inc. **US31816Q1013**

2021-08-09 15:47:32	28	-	14,6750
2021-08-09 14:02:04	55	-	14,2850
2021-08-09 13:51:31	60	-	14,3450
2021-08-09 13:47:57	30	-	14,1750
2021-08-09 13:42:55	28	-	14,3400
2021-08-09 13:41:19	50	14,3500	-

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
2021-08-09 16:41:50	6.000	-	0,1315
2021-08-09 15:49:10	5.000	0,1340	-
First Hawaiian Inc.			**US32051X1081**
First Majestic Silver Corp.			**CA32076V1031**
2021-08-09 17:53:33	111	10,7550	-
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**
2021-08-09 13:36:59	32	-	78,4400
First Trust Cloud Computing UCIT			**IE00BFD2H405**
2021-08-09 06:09:28	14	38,2200	-
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
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**
2021-08-09 15:53:27	85	93,6800	-
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**

2021-08-09 19:21:23	8	-	152,7000
2021-08-09 18:35:29	25	-	154,5500
2021-08-09 17:59:36	15	153,6500	-
2021-08-09 17:04:27	9	152,5500	-
2021-08-09 16:45:15	10	-	152,0000
2021-08-09 16:19:11	10	151,6500	-
2021-08-09 15:00:30	10	150,0000	-
2021-08-09 14:14:08	2	147,6500	-
2021-08-09 13:36:46	7	141,8500	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fix Price Group Ltd.-GDR- **US33835G2057**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

FLAEM.GEM. 21/46 MTN **BE0002780618**

FLAM.LUX II 21/29 REGS **XS2324523583**

flatexDEGIRO AG **DE000FTG1111**

2021-08-09 18:22:34	22	87,2500	-
2021-08-09 17:53:23	40	87,2000	-
2021-08-09 15:03:44	22	87,5500	-
2021-08-09 14:53:05	4	-	87,3500
2021-08-09 14:49:43	4	-	87,1500
2021-08-09 14:24:25	4	-	87,0000
2021-08-09 14:16:04	4	-	86,8000
2021-08-09 13:34:30	6	86,3000	-
2021-08-09 13:20:42	6	86,5000	-
2021-08-09 12:41:26	4	-	87,0000
2021-08-09 12:20:26	4	-	86,8000
2021-08-09 12:16:20	95	-	86,6000
2021-08-09 12:10:06	4	-	86,7000
2021-08-09 10:01:41	1	-	86,4000
2021-08-09 08:46:40	6	86,1000	-
2021-08-09 08:33:45	4	-	86,6500
2021-08-09 08:19:10	15	86,3500	-
2021-08-09 08:12:03	4	-	86,2500
2021-08-09 08:03:11	4	-	86,0000
2021-08-09 07:53:00	30	-	85,6500
2021-08-09 07:43:53	4	-	85,5000
2021-08-09 07:28:24	14	85,2000	-
2021-08-09 07:14:36	4	-	85,1000
2021-08-09 07:10:58	6	84,5000	-
2021-08-09 07:07:39	135	-	84,9000

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexion Therapeutics Inc. **US33938J1060**

FlexShares? Developed Markets Hi **IE00BMYDBM76**

FlexShares? Developed Markets Lo **IE00BMYDBG17**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

Flossb.v.Storch-Mult.Opport. Inh **LU0323578657**

2021-08-09 19:25:54	10	305,1600	-
2021-08-09 14:59:36	16	-	304,0000
2021-08-09 13:09:56	3	305,9190	-
2021-08-09 10:07:55	15	-	304,0000
2021-08-09 06:29:32	7	-	304,0000
2021-08-09 06:00:04	6	-	305,5000
2021-08-09 06:00:04	1	-	305,5000

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**

2021-08-09 16:09:39	80	-	34,6200
2021-08-09 14:35:07	25	-	34,3600

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**
Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
FLUOR (NEW) 18/28	**US343412AF90**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN	**BE0002755362**
Fluvius System Operator CVBA EO-	**BE0002448232**
FMC CORP 19/26	**US302491AT29**
FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMC US FIN.II 14/24 REGS	**USU31434AE08**
FMM-Fonds	**DE0008478116**
FMO NED.M.O. 20/31 FLRMTN	**XS2205081966**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FMS WERTMGMT MTN 17/22 LS	**XS1564458195**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**

FONC.LYONN 20/27	**FR0013515871**
FONCIA MANA. 21/28 REGS	**XS2324364251**
FONCIERE DES REGIONS S.A. EO-NOT	**FR0013170834**
FONDAK-P	**DE000A0MJRL5**
FONDIS	**DE0008471020**
FONDRA	**DE0008471004**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**

2021-08-09 06:20:19	50	-	73,5170

FONPLATA 21/26	**CH0593893933**
Foodco Bondco S.A 19/26 REGS	**XS1990733898**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
Forbo Holding AG	**CH0003541510**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZX44**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS1959498244**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/26	**US345397ZW60**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/23	**US345397A787**
FORD MOTO.CR 20/23	**CH0581947725**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**

FORD MOTO.CR 20/25	**XS2229875989**
FORD MOTO.CR 20/27	**US345397A860**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
FORD MOTOR 20/25	**US345370CW84**
FORD MOTOR 20/30	**US345370CX67**
Ford Motor Co.	**US3453708600**
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	**XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG			**DE000A1EWVY8**
2021-08-09 15:50:13	25	-	54,1000
2021-08-09 15:43:02	100	54,5000	-
2021-08-09 11:54:35	80	-	54,9000
2021-08-09 06:28:55	20	57,2000	-

Fortec			**DE0005774103**
2021-08-09 14:19:39	500	19,8000	-
2021-08-09 06:14:09	115	-	19,4000

FORTESCUE METALS GRP LTD			**AU000000FMG4**
2021-08-09 18:50:46	50	14,5140	-
2021-08-09 08:18:42	40	-	13,9880

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc.			**US34959E1091**
2021-08-09 14:33:04	5	256,4000	-
2021-08-09 14:27:08	20	256,8000	-
2021-08-09 13:48:30	9	257,5000	-
2021-08-09 13:32:07	20	259,6000	-
2021-08-09 08:29:36	4	260,4000	-

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**
2021-08-09 13:59:39	50	3,7240	-
2021-08-09 11:39:39	1.500	3,7390	-
2021-08-09 07:46:09	240	-	3,7060

Fortune Brands Home & Security I			**US34964C1062**
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
Fosterville South Exploration Lt			**CA3502676057**
Fosun INTL. LTD			**HK0656038673**
FOSUN TOURISM GROUP			**KYG365731069**
FOX 20/30			**US35137LAL99**
Fox Corp.			**US35137L2043**
Fox Corp.			**US35137L1052**
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**
2021-08-09 13:06:20	118	-	29,4000
Franco-Nevada Corp.			**CA3518581051**
2021-08-09 09:55:43	95	-	131,1000
Francotyp-Postalia Holding AG			**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD			**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR			**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE			**LU0140363267**

FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**

2021-08-09 10:45:22	300	-	8,9700

FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP EMERG MKT-N-A-EUR	**LU0188151921**
FRANK TEMP GLB BL-N-AC-H1	**LU0316492932**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV ASIA GR-A ACE	**LU0229940001**
FRANK TEMP INV E EUROPE-AACC	**LU0078277505**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-AAC	**LU0128525929**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**

FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP ASIA GR-A YDISE	**LU0229939763**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GL SMC-A YDISUSD	**LU0029874061**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP INV GL BD-A MDISUSD	**LU0029871042**
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**

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**

2021-08-09 11:45:00	10	27,3930	-

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**

2021-08-09 11:44:54	40	-	37,9550
2021-08-09 08:28:39	80	-	37,7300

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**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0029873410**

2021-08-09 06:00:12	18	28,7010	-

Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0070302665**
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 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010870956**
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	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
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**

2021-08-09 11:35:11	200	55,6600	-
2021-08-09 09:36:12	10	-	55,9800

FRAPORT AG 20/24	**XS2198798659**
FRAPORT AG 20/27	**XS2198879145**
FRAPORT AG IS 21/24	**XS2324722607**

FRAPORT AG IS 21/28 **XS2324724645**

Fraser & Neave Ltd. **SG1T58930911**

Freedom Holding Corp. **US3563901046**

FREEGOLD VENTURES LTD **CA3564552048**

Freeman Gold Corp. **CA35658P1053**

freenet AG NA. **DE000A0Z2ZZ5**

2021-08-09 07:44:37	50	20,4000	-
2021-08-09 06:00:11	50	20,4700	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

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**

2021-08-09 13:54:01	44	44,8050	-
2021-08-09 06:26:57	70	-	44,6600

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO			**XS1554373677**
Fresenius Finance Ireland PLC EO			**XS1554373248**
Fresenius Finance Ireland PLC EO			**XS1554373834**
Fresenius Medical Care AG			**DE0005785802**
2021-08-09 10:42:01	267	-	66,9800
2021-08-09 07:47:04	300	-	66,4800
Fresenius Medical Care KGaA MTN			**XS1854532949**
FRESENIUS SE MTN 19/25			**XS1936208252**
FRESENIUS SE MTN 19/29			**XS1936208419**
FRESENIUS SE MTN 20/26			**XS2237434472**
FRESENIUS SE MTN 20/27			**XS2152329053**
FRESENIUS SE MTN 20/28			**XS2101357072**
2021-08-09 15:03:16	3.000	103,9180	-
2021-08-09 09:08:28	3.000	103,9440	-
FRESENIUS SE MTN 20/33			**XS2237447961**
Fresnillo PLC			**GB00B2QPKJ12**
Friedrich Vorwerk Group SE			**DE000A255F11**
2021-08-09 07:41:39	35	-	44,5000
FRIWO			**DE0006201106**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Group Holding Inc.			**US35909R1086**
Frontier Lithium Inc.			**CA35910P1099**
2021-08-09 07:37:44	5.000	0,5750	-
Frontline Ltd.			**BMG3682E1921**
FROSTA AG			**DE0006069008**
Froy ASA			**NO0010936792**
FS KKR CAP 20/26			**US302635AG21**
FSD PHARMA B SUB. VTG			**CA35954B2066**
FT-FRANKL EUR H/Y-A EUR DIS			**LU0109395268**
FT-FRANKL EUR H/Y-A USD CAP			**LU0131126574**
FT-GLOBAL FUND STRA-A ACC H1			**LU0316494987**
FT-GLOBAL FUND STRA-A ACC-US			**LU0316494557**
FT-GLOBAL FUND STRA-A YDS			**LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

2021-08-09 12:57:03	200	-	34,0000
2021-08-09 11:10:13	100	-	33,8000

Fuchs Petrolub SE Vz.A. **DE0005790430**

Fuelcell Energy Inc. **US35952H6018**

2021-08-09 19:49:37	400	-	6,1200
2021-08-09 18:12:35	80	6,2310	-
2021-08-09 16:50:06	430	6,3950	-
2021-08-09 16:44:08	850	6,3490	-
2021-08-09 16:31:03	17	6,3680	-
2021-08-09 16:08:11	800	6,2820	-
2021-08-09 15:52:51	550	-	6,0790
2021-08-09 15:26:08	1.300	-	6,0200
2021-08-09 14:55:42	500	5,8460	-
2021-08-09 13:36:53	75	5,4100	-

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**

2021-08-09 13:24:15	100	-	29,8000

Furstenberg Capital II GmbH **DE000A0EUBN9**

Fury Gold Mines Ltd. **CA36117T1003**

Futu Holdings Ltd.-ADR- **US36118L1061**

Future FinTech Group Inc. **US36117V1052**

2021-08-09 09:19:15	670	2,8760	-

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**
2021-08-09 06:11:13	350	16,5600	-
Galaxy Entertainment Group Ltd			**HK0027032686**
Galaxy Resources Ltd.			**AU000000GXY2**
2021-08-09 06:57:51	500	3,0260	-
Galenica Sante AG			**CH0360674466**
Galiano Gold Inc.			**CA36352H1001**
GALP ENERGIA 20/26 MTN			**PTGALCOM0013**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
GALP GAS NATURAL DISTRIB. S.A. E			**PTGGDAOE0001**
GAM Holding AG			**CH0102659627**
GAM Multibond - Diversified Inco			**LU0159196392**
GAM Multibond - Diversified Inco			**LU0159196806**
GAM Multibond - Dollar Bond			**LU0012197074**
GAM Multistock - Japan Equity			**LU0044849320**
GAM Multistock - Luxury Brands E			**LU0329429897**
GAM Multistock - Swiss Equity			**LU0026741651**
GAM STAR-CONT EUR EQ-GBP ACC			**IE0033640933**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAM STAR-JAPAN EQ-EUR ACC			**IE0003012535**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Games Workshop Group PLC			**GB0003718474**
2021-08-09 10:23:08	25	-	140,3000

Gamesa			**ES0143416115**
2021-08-09 19:10:45	200	24,9400	-
2021-08-09 17:20:44	16	24,8800	-
2021-08-09 12:07:51	100	24,8900	-

Gamestop Corp. new			**US36467W1099**
2021-08-09 19:52:23	20	-	136,1500
2021-08-09 19:22:39	1	139,1500	-
2021-08-09 17:08:28	20	-	136,6000
2021-08-09 15:57:06	3	135,4500	-
2021-08-09 12:42:28	1	130,1500	-
2021-08-09 07:52:51	1	132,3500	-
2021-08-09 07:42:44	8	132,4500	-

Gaming & Leisure Properties **US36467J1088**

Gan Ltd. **BMG3728V1090**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1			**CNE1000031W9**
2021-08-09 18:10:10	170	-	17,6050
2021-08-09 16:50:06	20	-	17,5750
2021-08-09 13:58:09	75	17,7750	-
2021-08-09 09:16:31	100	-	17,5700

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

GAP INC 20/27 REGS **USU36547AE43**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/25 REGS **XS2250153769**

Garmin Ltd. **CH0114405324**

Garo AB **SE0008008262**

GARRETT LX I 18/26 REGS **XS1884811594**

Gartner Inc.			**US3666511072**
2021-08-09 06:04:12	14	254,0000	-

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, **XS0981438582**

Gas Natural Fenosa Finance BV 3,	**XS0875343757**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
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**
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**
2021-08-09 06:00:11	5	-	24,6000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			**US3682872078**
2021-08-09 18:13:28	60	-	6,6100
2021-08-09 17:30:09	36	-	6,6000
2021-08-09 13:53:15	200	-	6,6300
2021-08-09 13:50:58	5.972	-	6,6300
2021-08-09 13:40:19	1.000	-	6,6300
2021-08-09 12:11:55	622	-	6,6000
2021-08-09 10:02:41	5.000	6,6050	-
2021-08-09 09:57:57	5.000	6,6050	-
2021-08-09 09:54:27	5.000	6,6050	-
2021-08-09 09:37:39	1.000	-	6,5800
2021-08-09 09:19:02	70	-	6,5500
2021-08-09 07:47:27	77	6,5500	-
2021-08-09 06:00:10	15	6,5350	-

Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GBL 21/31	**BE0002767482**

GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 2,625 % EO-Medium-	**FR0011289230**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 3,50 %	**FR0010952770**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GDS HLDGS LTD.CL.A ADR/8	**US36165L1089**
GE CAP.EURO.FUND. 06/21	**XS0273570241**
GE CAP.EURO.FUND.06/21FLR	**XS0254356057**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.EURO.FUND.15/22MTN	**XS1169353254**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
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**

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**

2021-08-09 16:30:41	350	-	2,9395
2021-08-09 09:50:34	200	-	2,9255
2021-08-09 06:02:04	677	-	2,9410

GEK TERNA S.A. **GRS145003000**

GELF B.IS. I 19/29 MTN **XS2029713349**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

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	**XS1612542826**
General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542669**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/23	**XS1223830677**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**

2021-08-09 13:20:05	65	-	49,1100

GENERAL MOTORS 14/23	**US37045VAE02**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/27	**US37045VAN01**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 18/21 FLR	**US37045VAR15**
GENERAL MOTORS 18/28	**US37045VAS97**
GENERAL MOTORS 18/49	**US37045VAT70**
GENERAL MOTORS 2025	**US37045VAG59**

GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**

2021-08-09 16:06:32	1.515	-	46,1000
2021-08-09 13:34:49	250	45,8850	-

General Motors Financial Co. DL-	**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
Generali Komfort-Dynamik Glob. I	**LU0100847929**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
GENES.ENE/FI 20/27	**US37185LAM46**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**
GENL ELECTR 20/27	**US369604BV43**
GENL ELECTR 20/30	**US369604BW26**
GENL ELECTR 20/40	**US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/26 **XS2100788780**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENL MILLS 2028 **US370334CG79**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Gentherm Inc. **US37253A1034**

Genuine Parts Co. **US3724601055**

GEO Group Inc., The **US36162J1060**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 19/29 **US373334KL43**

GEORGIA PWR 20/23 **US373334KM26**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-08-09 13:28:46	16	87,8000	-
2021-08-09 08:23:27	4	88,4000	-
2021-08-09 08:00:29	45	-	88,1500

GESCO AG **DE000A1K0201**

2021-08-09 13:55:36	300	-	21,0000

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**

2021-08-09 18:55:47	2.000	-	5,1700

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2021-08-09 06:39:12	100	-	28,2000

GHANA, REP. 19/32 MTN **XS1968714540**

GHANA, REP. 19/51 MTN **XS1968714623**

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

GigaMedia Ltd. **SG9999014831**

Gigaset **DE0005156004**

2021-08-09 13:42:18	1.000	-	0,3600

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/40 **US375558BS17**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2021-08-09 14:51:56	250	-	58,5200
2021-08-09 14:51:54	250	-	58,5200
2021-08-09 14:51:52	250	-	58,5200
2021-08-09 14:47:25	200	58,4600	-
2021-08-09 14:46:35	200	58,4500	-
2021-08-09 14:31:33	200	-	58,5200
2021-08-09 14:31:26	200	-	58,5200
2021-08-09 14:31:22	200	-	58,5100
2021-08-09 14:19:11	200	-	58,5300

2021-08-09 14:19:07	200	-	58,5300
2021-08-09 14:19:03	200	-	58,5300
2021-08-09 14:06:21	200	-	58,6100
2021-08-09 12:10:46	15	-	58,2100
2021-08-09 06:00:05	5	58,4900	-

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**

2021-08-09 09:57:29	100	19,7050	-

GK Software SE **DE0007571424**

2021-08-09 13:57:01	20	-	140,5000
2021-08-09 12:45:42	25	141,5000	-
2021-08-09 09:27:55	21	-	141,0000

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

GL ADV EMERG MKT **LU0047906267**

GL ADV MJR MKTS **LU0044747169**

GLADSTONE CAPITAL CORP. **US3765351008**

2021-08-09 12:12:14	75	9,9520	-
2021-08-09 07:12:46	21	9,9000	-

Gladstone Commercial Corp. **US3765361080**

2021-08-09 16:54:49	135	-	19,5100
2021-08-09 13:48:19	26	19,5500	-

Gladstone Investment Corp. **US3765461070**

2021-08-09 06:04:16	200	12,5000	-

Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

GLARNER KTBK 20/28 **CH0506071189**

Glatfelter Corp. **US3773201062**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/22 **US377373AJ42**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 17/29 **XS1681520356**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/28MTN **XS2170601848**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GLAXOSMITHKLINE CAP.18/25 **US377372AM97**

GLAXOSMITHKLINE CAP.18/28 **US377372AN70**

GlaxoSmithKline PLC **GB0009252882**

2021-08-09 13:37:32	25	17,2800	-
2021-08-09 13:07:45	10	17,2800	-
2021-08-09 10:35:02	130	-	17,2600
2021-08-09 08:52:39	30	17,2000	-

GlaxoSmithKline PLC - ADRs **US37733W1053**

GLB SWITCH F 20/30 **XS2241825111**

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/27 MTN **CH0568231861**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENC.CAP.F. 21/29 MTN **XS2307764238**

GLENC.CAP.F. 21/33 MTN **XS2307764311**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/22 REGS **USU37818AS70**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
GLENCORE FIN. 18-24 MTN	**CH0435590390**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore PLC	**JE00B4T3BW64**
2021-08-09 13:53:00	500 3,8295 -
Global Blood Therapeutics Inc.	**US37890U1088**
Global Dominion Access S.A.	**ES0105130001**
Global Fashion Group S.A.	**LU2010095458**
2021-08-09 16:50:42	357 - 11,3900
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**
2021-08-09 15:49:11	7 - 147,7500
Global X Telemedicine & Digital	**IE00BLR6QB00**
Global X Video Games & Esports U	**IE00BLR6Q544**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
Globus Medical Inc.	**US3795772082**

GLS BANK AKTIENFONDS - A	**DE000A1W2CK8**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24 MTN	**XS1674925505**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCL82**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/22 MTN	**XS2049548444**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCW48**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23 FLR	**US37045XDC74**
GM FINANCIAL 20/25	**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 **US37045XCK00**

GM FINANCIAL 2025 **US37045XAS53**

GM FINANCIAL 2025 **US37045XAZ96**

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**

2021-08-09 13:35:26	25	60,7000	-

Gofore OYJ **FI4000283130**

Gogo Inc. **US38046C1099**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

GOLD FIELDS 19/29 REGS **XS1993965950**

Gold Fields Ltd. **ZAE000018123**

2021-08-09 10:39:40	600	-	7,5020
2021-08-09 07:12:03	500	-	7,4020

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

2021-08-09 19:54:16	350	1,5700	-
2021-08-09 11:24:42	470	-	1,6260

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JAPAN EQPT-E-SNPE **LU0133264795**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-08-09 12:55:38	69	142,4800	-
2021-08-09 09:25:17	3	-	142,8500
2021-08-09 07:09:55	10	-	142,9000

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Predator Mining Corp. **CA38116P1053**

2021-08-09 10:36:37	5.100	0,0992	-

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 14/44 MTN **US38141EC311**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 16/22 MTN **XS1308289146**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/25 MTN **CH0417086045**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 19/24 **US38141GXE96**

GOLDM.S.GRP 20/23 FLR **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	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/23	**US38141GXY50**
GOLDM.S.GRP 21/24 FLR	**US38141GXZ26**
GOLDM.S.GRP 21/26 FLR	**US38141GXS82**
GOLDM.S.GRP 21/26 FLR MTN	**XS2322254165**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**
GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDM.S.GRP 21/33 MTN	**XS2322254249**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38141GWD23**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWM22**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/23 FLR	**US38141GWU48**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**

GOLDMAN SACHS 18/29 FLR **US38141GWV21**

GOLDMAN SACHS 18/39 FLR **US38141GXA74**

GOLDMAN SACHS 2023 FLR **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**

2021-08-09 15:24:22	4	342,0000	-
2021-08-09 11:48:52	10	-	336,2000

GOLDMAN SACHS GROUP INC **XS1861206636**

Goldman Sachs Group Inc. **XS1614198262**

Goldman Sachs Group Inc., The 3, **XS0882849507**

Goldman Sachs Group Inc., The 4, **XS0270347304**

Goldman Sachs Group Inc., The EO **XS1509006380**

Goldman Sachs Group Inc., The EO **XS1796209010**

GOLDMAN SACHS GROUP INC., THE EO **XS1362373224**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408306**

GOLDMAN SACHS GROUP INC., THE EO **XS1032978345**

GOLDMAN SACHS GROUP INC., THE EO **XS1074144871**

GOLDMAN SACHS GROUP INC., THE EO **XS1265805090**

Goldman Sachs Group Inc., The EO **XS2043678841**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408561**

GOLDMAN SACHS GROUP INC., THE EO **XS1173845436**

Goldman Sachs Group Inc., The EO **XS1691349523**

GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
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**
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**

2021-08-09 15:50:31	1.000	9,2320	-

Gossamer Bio Inc.	**US38341P1021**
GOTHAER EURO-RENT	**DE0008471095**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**

2021-08-09 15:27:40	20	-	99,9800

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**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

2021-08-09 15:59:48	100	-	12,0000

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**

2021-08-09 15:04:51	480	1,8700	-

GRENKE AG **DE000A161N30**

2021-08-09 16:35:31	131	37,4400	-
2021-08-09 10:05:07	90	-	37,0500
2021-08-09 06:02:39	20	36,7900	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
Grenke Finance PLC EO-Medium-Ter	**XS1678629186**
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**
GROSSBRIT. 20/50	**GB00BMBL1F74**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROSSBRIT. 21/31	**GB00BNNGP551**

GROSSBRIT. 21/46	**GB00BNNGP775**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Auchan S.A. 2,375 % EO-Me	**FR0011372622**
GROUPE AUCHAN S.A. EO-MEDIUM-TER	**FR0011859396**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
Groupon Inc.	**US3994732069**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GrubHub Inc.	**US4001101025**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBES GLOBAL	**DE0009807057**
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**
2021-08-09 14:22:05	8 - 50,9000
GS Acquisition HoldingsCorp.	**US36258Q1058**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**

GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS GLOBAL SM CAP CORE-E-SNAP			**LU0245182059**
GS US FOCUSED GRW EQ PT-A			**LU0122978157**
GS US FOCUSED GRW EQ PT-B D			**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot			**LU0216092006**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
2021-08-09 17:27:31	300	2,9300	-
GTEC Holdings Ltd.			**CA3623071006**
GTLK EU.CAP. 20/27			**XS2131995958**
GTLK EU.CAP. 20/27 REGS			**XS2249778247**
GTT Communications Inc.			**US3623931009**
Guangdong Investment Ltd.			**HK0270001396**
Guangzhou Automobile Group Co.			**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
Guardant Health Inc.			**US40131M1099**
2021-08-09 14:31:54	18	98,6800	-
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
GUNMA BANK LTD., THE			**JP3276400003**
Gurit Holding AG			**CH0008012236**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GUTZWILLER ONE			**CH0012453558**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**

H & A AKTIEN SMALL CAP EMU-A **LU0100177772**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & M Hennes & Mauritz AB **SE0000106270**

H&A PRIM.VAL.-H&A PRIME VALUES **LU0470356352**

H&R GmbH & Co. KGaA **DE000A2E4T77**

H+M FINANCE 21/29 MTN **XS2303070911**

H. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

2021-08-09 19:36:13	100	27,0900	-

H.BROEN HLD. 20/25 **DE000A283WQ2**

H.LUNDBECK 20/27 MTN **XS2243299463**

H2O Innovation Inc. **CA4433003064**

HACHIJUNI BANK LTD., THE **JP3769000005**

HAEMATO AG **DE000A289VV1**

2021-08-09 19:03:37	89	-	27,2000

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Smart Home Co. Ltd. **CNE1000048K8**

HAIN CELESTIAL GROUP INC. **US4052171000**

2021-08-09 14:07:03	21	-	34,2300
2021-08-09 09:13:22	50	-	33,7700

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-08-09 19:05:27	15.000	0,0390	-
2021-08-09 18:08:25	16.795	0,0410	-
2021-08-09 17:58:21	5.000	0,0410	-
2021-08-09 17:38:22	10.000	-	0,0406
2021-08-09 17:20:52	10.000	0,0418	-
2021-08-09 17:16:55	25.000	0,0418	-
2021-08-09 17:08:17	9.000	0,0420	-
2021-08-09 16:50:43	14.000	-	0,0412

2021-08-09 16:48:48	14.000	-	0,0412
2021-08-09 16:17:41	5.500	0,0410	-
2021-08-09 13:40:01	20.000	-	0,0398
2021-08-09 13:24:04	100.000	0,0420	-
2021-08-09 13:18:00	14.000	0,0404	-
2021-08-09 13:07:01	14.000	0,0404	-
2021-08-09 10:18:13	1.000	0,0408	-
2021-08-09 09:25:51	30.000	-	0,0392
2021-08-09 08:14:48	11.100	-	0,0424
2021-08-09 08:09:02	25.000	0,0428	-
2021-08-09 07:14:48	10.000	0,0440	-
2021-08-09 06:47:47	1.100	0,0448	-
2021-08-09 06:42:03	13.000	-	0,0460
2021-08-09 06:38:52	60.000	-	0,0442
2021-08-09 06:28:14	11.400	0,0442	-
2021-08-09 06:20:39	12.000	0,0438	-
2021-08-09 06:15:16	40.000	-	0,0424
2021-08-09 06:12:17	50.000	0,0428	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-08-09 10:38:26	460	-	9,5780
2021-08-09 07:59:39	50	-	9,5930
2021-08-09 06:02:33	100	9,5000	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4MM4**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4J52**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH3164**

Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG Infl	**DE000HSH4HN2**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
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	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4LR5**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**

Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**

Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4VW4**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**

Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 22	**DE000HSH4UF1**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Ca	**DE000HSH4W55**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH In	**DE000HSH4Y53**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
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	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG VOBAG	**DE000HSH4TN7**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK2 **DE000HSH4WJ9**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hamburger Hafen & Logistik AG			**DE000A0S8488**
2021-08-09 18:12:54	26	-	19,7600
2021-08-09 15:04:19	35	19,7400	-
2021-08-09 06:00:11	25	-	19,8600

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**
2021-08-09 12:49:18	250	-	14,0440
2021-08-09 09:04:57	1.000	-	13,9840

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

Hanesbrands Inc. **US4103451021**

HANetf Emerging Markets Internet			**IE00BFYN8Y92**
2021-08-09 10:14:21	960	-	12,7400
2021-08-09 06:00:03	16	-	12,6900
2021-08-09 06:00:03	185	-	12,6900

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HanETF ICAV-Glb.Onl.Ret.UC.ETF R **IE00BN7JGL35**

HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
2021-08-09 12:57:33	150	-	10,6200

HANetf-Alerian Midstr.En.Div. Re **IE00BKPTXQ89**

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**
2021-08-09 17:33:10	89	-	148,7000
2021-08-09 15:48:17	53	148,8000	-
2021-08-09 15:15:24	55	-	148,7500
2021-08-09 07:23:19	13	-	149,5000
2021-08-09 07:11:18	9	149,1500	-

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**
2021-08-09 15:03:10	65	-	47,0600
2021-08-09 12:34:26	17	-	47,4900

HANSAZINS **DE0008479098**

HanseYachts AG **DE000A0KF6M8**

Hapag Lloyd AG			**DE000HLAG475**
2021-08-09 15:02:03	25	204,0000	-
2021-08-09 14:57:01	10	-	203,8000
2021-08-09 11:23:09	30	203,6000	-
2021-08-09 07:27:44	50	-	201,4000
2021-08-09 06:31:01	7	-	201,8000

HAPAG-LLOYD AG 21(28)REGS **XS2326548562**

Hargreaves Lansdown PLC			**GB00B1VZ0M25**
2021-08-09 09:42:24	29	17,2000	-

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**
2021-08-09 19:25:03	700	3,0980	-
2021-08-09 15:08:33	1.600	-	3,1380
2021-08-09 12:34:05	1.600	-	3,1780
2021-08-09 12:02:29	1.600	-	3,2000
2021-08-09 12:02:12	1.600	-	3,2000
2021-08-09 11:39:04	1.590	-	3,2180
2021-08-09 11:38:45	1.590	-	3,2180

Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
2021-08-09 15:14:32	5.000	3,1200	-
2021-08-09 12:32:51	3.500	3,1600	-
2021-08-09 12:06:47	2.500	3,1900	-
2021-08-09 12:04:40	2.500	3,1800	-
2021-08-09 12:02:54	3.200	3,1800	-
2021-08-09 11:45:23	1.300	3,2000	-
2021-08-09 11:39:29	3.490	3,2000	-
2021-08-09 07:16:01	1.550	-	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**
2021-08-09 13:26:27	50	-	60,6000
2021-08-09 13:25:32	40	-	60,6000
2021-08-09 13:16:30	2	-	60,2000
2021-08-09 10:40:18	50	60,6000	-

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS	**XS1586385178**
HBG.HOCHBAHN ANL 21/31	**XS2233088132**
HBM Healthcare Investments AG	**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005	**XS0214965534**
HC2 Holdings Inc.	**US4041391073**
HCA 19/29	**US404119BX69**
HCA 20/30	**US404119CA57**
HCA INC. 2023	**US197679AB92**
HCA INC. 2024	**US197677AC10**
HCA INC. 2025	**US197677AG24**
HCA INC. 2025 MTN	**US19767QAQ82**
HCA INC. 2033	**US404119AJ84**
HCOB IS 20/21	**DE000HCB0AW0**
HCOB IS 20/23	**DE000HCB0AY6**
HDFC Bank Ltd. ADR	**US40415F1012**
Health & Happiness (H&H) Int.	**KYG4387E1070**
HEALTHCARE SERVICES GROUP INC.	**US4219061086**
Healthpeak Properties Inc.	**US42250P1030**
Heat Biologics Inc.	**US42237K4094**
2021-08-09 08:28:11	50	5,6800	-
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**
Heidelberg Pharma AG	**DE000A11QVV0**
2021-08-09 17:32:16	150	-	6,8600
2021-08-09 15:45:47	330	-	6,8600
HeidelbergCement AG Medium	**XS1387174375**

HeidelbergCement AG Medium Term	**XS1529515584**
HeidelbergCement AG Medium Term	**XS1425274484**
HeidelbergCement Fin.Lux. S.A. E	**XS1629387462**
HEIDELBERGCEMENT FIN.LUX. S.A. E	**XS1002933072**
HeidelbergCement Fin.Lux. S.A. E	**XS1863994981**
HeidelbergCement Fin.Lux. S.A. E	**XS1810653540**
HeidelbergCement Fin.Lux. S.A. E	**XS1589806907**

Heidelberger Druck			**DE0007314007**
2021-08-09 15:11:31	510	1,9080	-
2021-08-09 14:28:02	5.300	1,8880	-
2021-08-09 14:00:47	100	1,8900	-
2021-08-09 12:35:13	50	-	1,8880
2021-08-09 11:07:26	1.200	-	1,8560
2021-08-09 10:10:29	3.870	-	1,8700
2021-08-09 09:39:00	1.100	1,8860	-
2021-08-09 08:09:18	1.000	-	1,8820
2021-08-09 08:04:41	500	-	1,8800
2021-08-09 07:32:33	410	-	1,9020
2021-08-09 07:04:36	250	1,8980	-

HeidelbergerCement			**DE0006047004**
2021-08-09 18:35:50	150	73,6000	-
2021-08-09 18:28:18	100	73,6000	-
2021-08-09 15:12:57	7	73,5400	-
2021-08-09 15:02:33	200	73,5200	-
2021-08-09 14:09:55	4	73,4800	-
2021-08-09 14:05:08	87	73,4400	-
2021-08-09 13:56:54	5	-	73,3800
2021-08-09 13:53:05	200	73,3600	-
2021-08-09 13:51:12	250	73,4000	-
2021-08-09 13:49:27	250	73,3200	-
2021-08-09 13:44:22	200	73,2400	-
2021-08-09 13:36:40	10	73,1400	-
2021-08-09 13:34:56	25	73,0000	-
2021-08-09 13:21:42	250	-	73,2800
2021-08-09 13:10:07	100	73,2800	-
2021-08-09 12:50:34	200	73,2800	-
2021-08-09 12:46:55	250	73,1400	-
2021-08-09 12:43:35	15	73,0600	-
2021-08-09 12:39:56	250	73,0400	-
2021-08-09 12:34:55	300	73,0200	-
2021-08-09 12:29:32	300	72,9800	-
2021-08-09 12:26:13	300	72,9800	-
2021-08-09 12:25:13	250	72,9200	-
2021-08-09 12:24:32	250	72,9000	-
2021-08-09 12:17:38	200	73,0600	-
2021-08-09 12:14:27	200	73,0600	-
2021-08-09 12:07:49	200	73,1600	-
2021-08-09 12:04:57	200	73,3200	-
2021-08-09 12:00:17	200	73,3800	-
2021-08-09 11:30:41	440	-	73,5200
2021-08-09 11:29:31	500	-	73,5400
2021-08-09 11:21:13	100	-	73,6000
2021-08-09 10:26:18	200	73,4800	-
2021-08-09 10:24:09	250	73,4800	-
2021-08-09 10:12:17	250	73,5600	-
2021-08-09 09:08:44	70	-	73,5600
2021-08-09 09:06:08	200	73,6200	-
2021-08-09 09:04:03	10	73,7000	-
2021-08-09 09:01:35	200	-	73,7600
2021-08-09 09:00:55	210	-	73,7400
2021-08-09 08:57:44	280	-	73,6400

2021-08-09 08:49:39	400	-	73,6200
2021-08-09 08:43:15	25	-	73,7800
2021-08-09 08:18:47	350	-	73,7800
2021-08-09 08:14:31	250	-	73,9000
2021-08-09 08:07:23	250	-	73,6200
2021-08-09 08:06:01	400	-	73,5200
2021-08-09 08:05:54	300	-	73,5400
2021-08-09 08:03:09	300	-	73,5600
2021-08-09 08:02:21	250	-	73,6600
2021-08-09 07:59:21	350	-	73,7400
2021-08-09 07:56:01	400	-	73,6200
2021-08-09 07:54:54	200	-	73,6600
2021-08-09 07:54:40	200	-	73,6200
2021-08-09 07:53:21	200	-	73,6800
2021-08-09 07:52:00	200	-	73,6000
2021-08-09 07:45:56	80	-	73,4800
2021-08-09 07:37:43	400	-	73,3600
2021-08-09 07:23:03	50	73,4800	-
2021-08-09 07:22:21	210	-	73,5800
2021-08-09 07:21:23	190	-	73,5400
2021-08-09 07:20:58	400	73,5800	-
2021-08-09 07:18:56	80	73,7400	-
2021-08-09 07:11:05	402	-	74,1600
2021-08-09 07:08:54	10	73,7800	-
2021-08-09 07:05:35	50	74,0000	-
2021-08-09 07:05:22	400	74,0000	-
2021-08-09 07:04:24	10	-	73,9400
2021-08-09 07:04:07	100	74,2000	-
2021-08-09 06:23:35	10	-	75,0400
2021-08-09 06:04:12	20	75,1600	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN **XS2105772201**

HEIMST.BOST. 20/27 MTN **XS2225207468**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMST.BOST. 21/UND. FLR **XS2294155739**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

Heineken N.V. **NL0000009165**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1330434389**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1288852939**

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**

2021-08-09 11:42:02	89	-	5,6000

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-08-09 15:44:50	125	-	76,6200
2021-08-09 14:37:26	10	-	76,9600
2021-08-09 14:02:50	65	76,2200	-
2021-08-09 14:02:13	25	76,1000	-
2021-08-09 13:42:23	100	-	76,3000
2021-08-09 13:36:40	196	76,3800	-
2021-08-09 13:31:59	200	-	76,3800
2021-08-09 12:03:29	150	77,1600	-
2021-08-09 11:27:47	100	-	77,1600
2021-08-09 11:27:20	124	-	77,1800
2021-08-09 11:25:20	14	-	77,1600
2021-08-09 11:25:19	100	-	77,0800
2021-08-09 11:06:04	30	76,8000	-
2021-08-09 06:23:43	124	76,0000	-
2021-08-09 06:18:36	9	-	75,7600

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-08-09 10:53:26	241	62,6000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

Helvetia Holding AG **CH0466642201**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20-40 FLR **CH0521617313**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-08-09 17:02:16	8	79,1000	-
2021-08-09 06:14:56	40	-	78,6500
2021-08-09 06:00:11	8	79,2500	-

Henkel AG & Co. KGaA **DE0006048432**

2021-08-09 13:09:00	100	88,2600	-
2021-08-09 08:26:27	150	88,0000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-08-09 12:11:25	500	-	14,2200
2021-08-09 11:54:09	100	-	14,2200
2021-08-09 07:23:52	500	-	14,2800
2021-08-09 07:12:15	700	14,3200	-
2021-08-09 06:00:06	20	-	14,3800

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2021-08-09 06:31:36	4	1.352,5000	-

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**

2021-08-09 18:15:35	200	2,8350	-
2021-08-09 18:01:14	120	2,8350	-
2021-08-09 17:10:36	370	2,7450	-
2021-08-09 16:15:30	1.000	2,7450	-
2021-08-09 15:47:14	1.000	2,7450	-

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**

2021-08-09 09:09:04	130	29,4000	-

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP. 20/31 REGS **USU4328RAG93**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-08-09 14:26:18	300	-	12,0000

Hims & Hers Health Inc. **US4330001060**

2021-08-09 18:53:33	723	7,0000	-
2021-08-09 14:26:51	253	6,9000	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HIT Finance B.V. 4,875 % EO-Note **XS0271758301**

HITACHI CAP. 19/22 MTN **XS2083299284**

Hitachi Ltd. **JP3788600009**

HIVE Blockchain Technologies **CA43366H1001**

2021-08-09 15:08:02	200	2,7580	-
2021-08-09 12:07:50	700	2,8840	-
2021-08-09 11:41:12	1.000	2,8480	-
2021-08-09 11:12:30	120	-	2,7500

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**

2021-08-09 10:57:37	500	-	1,7640

HOCHTIEF **DE0006070006**

2021-08-09 17:04:30	2	-	67,6800
2021-08-09 16:08:50	15	67,9800	-
2021-08-09 15:06:26	18	67,6200	-
2021-08-09 14:23:26	20	-	67,5000
2021-08-09 09:51:54	25	-	68,0000
2021-08-09 07:25:54	250	68,1200	-
2021-08-09 06:47:07	170	68,6800	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-08-09 15:05:46	4.000	106,3900	-
2021-08-09 14:44:19	3.000	106,4150	-
2021-08-09 09:13:11	4.000	106,4800	-

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/26 MTN **XS2081615473**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM F.LUX 21/27 MTN **XS2286441964**

HOLCIM F.LUX 21/30 MTN **XS2328418186**

HOLCIM F.LUX 21/33 MTN **XS2286442186**

HOLCIM FIN.AUSTR. 2022 **AU3CB0244960**

HOLCIM FIN.LUX. 17/29 MTN **XS1672151492**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420338102**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

2021-08-09 17:29:52	1.600	-	2,3600
2021-08-09 12:15:50	3.000	2,3900	-

Hollister Biosciences Inc. **CA4356311064**

HOLLYFRONTIER 16/26	**US436106AA64**
HollyFrontier Corp.	**US4361061082**
Hollysys Automation Techno.Inc.	**VGG456671053**
Holmen AB	**SE0011090018**
Hologic Inc.	**US4364401012**
Homag Group AG	**DE0005297204**
HOMANN HOLZW IHS.21/26	**DE000A3H2V19**
HOME DEPOT 15/22	**US437076BG61**
HOME DEPOT 16/26	**US437076BN13**
HOME DEPOT 17/47	**US437076BS00**
HOME DEPOT 19/29	**US437076BY77**
HOME DEPOT 20/27	**US437076CA82**
HOME DEPOT 20/30	**US437076CB65**
HOME DEPOT 20/40	**US437076CC49**
HOME DEPOT 20/49	**US437076BZ43**
HOME DEPOT 20/50	**US437076CD22**
HOME DEPOT 21/28	**US437076CE05**
HOME DEPOT 21/31	**US437076CF79**
HOME DEPOT 21/51	**US437076CG52**
Home Depot Inc.	**US4370761029**
HOME DEPOT INC. 06/36	**US437076AS19**
HOME DEPOT INC. 13/23	**US437076AZ51**
HOME DEPOT INC. 13/24	**US437076BC57**
Home Invest Belgium S.A.	**BE0003760742**
Home REIT PLC	**GB00BJP5HK17**

home24 SE			**DE000A14KEB5**
2021-08-09 18:49:35	168	-	14,1400
2021-08-09 16:42:21	360	14,2800	-
2021-08-09 15:07:47	40	14,1100	-
2021-08-09 15:05:27	40	14,1300	-
2021-08-09 14:59:07	57	14,1000	-
2021-08-09 14:20:20	55	14,1400	-
2021-08-09 12:36:00	50	14,2600	-
2021-08-09 12:21:03	200	14,2600	-

2021-08-09 08:18:56	350	-	14,3800

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**

2021-08-09 16:37:47	100	34,7500	-
2021-08-09 08:18:50	120	-	34,5000

2021-08-09 08:15:49	100	-	34,5000
2021-08-09 08:12:22	100	-	34,5000
2021-08-09 08:12:22	100	-	34,5000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-08-09 07:56:07	25	-	92,1500
2021-08-09 07:21:47	50	-	91,6000
2021-08-09 06:03:18	40	-	91,9500

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**

2021-08-09 18:27:17	39	25,0400	-

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	**IE00B5WFQ436**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**

2021-08-09 19:52:16	320	7,9630	-

HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
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**
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	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0011818076**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 12/22	**US404280AN99**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**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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HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379182006**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC Japan Sustainable Equity UC **IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

2021-08-09 15:57:07	50	-	51,0000

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**

2021-08-09 06:00:08	100	8,1310	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

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 **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-08-09 14:27:19	50	11,3980	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

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2021-08-09 12:16:22	360	26,3410	-
2021-08-09 10:35:04	215	-	26,3550
2021-08-09 10:14:21	4	26,3630	-
2021-08-09 08:44:41	38	26,3440	-
2021-08-09 08:19:15	115	-	26,3560
2021-08-09 08:12:41	60	26,3380	-
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2021-08-09 07:14:02	5	26,3540	-
2021-08-09 06:56:23	52	26,3230	-
2021-08-09 06:00:00	5	26,3360	-

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**
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**
HUNGARY 20/32	**XS2161992511**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Hunting PLC **GB0004478896**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntington Ingalls Ind. Inc. **US4464131063**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Husqvarna AB **SE0001662230**

Hut 8 Mining Corp. **CA44812T1021**

2021-08-09 12:46:33	500	-	5,7050

Hutch.Whampoa Eur.Fin.(12)Ltd. 3 **XS0790011398**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

Huya Inc. Reg. Sh.Cl.A(spon.ADR **US44852D1081**

2021-08-09 14:52:01	300	-	9,5600

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

Hydrogen-Refueling-Solutions **FR0014001PM5**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/24 **CH0474977672**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/24 **XS2193956716**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB 21/26 MTN **XS2320789014**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO NOE LB F.N.U.W.12/22 **XS0780267406**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO TIROL 21/31 MTN **AT0000A2QDQ2**

HYPO VORARL. 19/29 **CH0487087337**

HYPO VORARL. 20/30 MTN **CH0525158462**

HYPO VORARL. 21/28 MTN **CH0593893917**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

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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 **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/22 MTN **US44891CBQ50**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

HYUNDAI CAP. 20/25 MTN **US44891CBN20**

HYUNDAI CAP. 20/25 MTN	**US44891CBF95**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/27 MTN	**US44891CBG78**
HYUNDAI CAP. 20/27 MTN	**US44891CBP77**
HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
HYUNDAI CAP. 21/24 MTN	**US44891CBR34**
HYUNDAI CAP. 21/26 MTN	**US44891CBS17**
HYUNDAI CAP. 21/28 MTN	**US44891CBT99**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.A.16/26 MTN	**US44891CAK99**
HYUNDAI CAP.SVCS 18-23	**CH0418609621**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
HYUNDAI CAP.SVCS 2021	**AU3CB0237725**
HYUNDAI CAP.SVCS 2022	**AU3CB0243558**
Hyundai Motor Co. Ltd.	**USY384721251**
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**
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**

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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	**XS2244941147**
IBERDROLA IN 20/UND. FLR	**XS2244941063**

IBERDROLA IN 21/UND. FLR			**XS2295333988**
IBERDROLA IN 21/UND. FLR			**XS2295335413**
IBERDROLA INTERNATIONAL B.V. 3 %			**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1057055060**
Iberdrola International B.V. EO-			**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1291004270**
Iberdrola International B.V. EO-			**XS1398476793**
Iberdrola S.A.			**ES0144580Y14**
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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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2021-08-09 07:17:49	200	50,6000	-

Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICADE SANTE 21/31	**FR0014001IM0**
ICAHN ENT./C 19/26	**US451102BT32**
Icanic Brands Company Inc.	**CA4510631019**
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**
2021-08-09 15:22:43 20 580,0000 -	
Idorsia AG	**CH0363463438**
iDreamSky Technology Ltd.	**KYG470811079**
Idun Industrier AB	**SE0013512464**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**

IG Group Holdings PLC	**GB00B06QFB75**
IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
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	**DE000A2E4Q88**
IKB Deutsche Industriebank AG Na	**DE000A2E4QG3**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
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	**DE000A2E4QW0**
IKB DT.IND.BK.MTN 17/25	**DE000A2E4Q39**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB DT.IND.BK.NRA 17/27	**DE000A2GSGU8**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILE DE FRANCE, REG. 16-25	**FR0013183167**
ILIAD 18/25	**FR0013331196**

ILIAD 20/26 **FR0013518420**

ILIAD 21/24 **FR0014001YE4**

ILIAD 21/28 **FR0014001YB0**

Iliad S.A. **FR0004035913**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

ILL.TOOL WOR 19/24 **XS1843435253**

ILL.TOOL WOR 19/27 **XS1843435170**

ILL.TOOL WOR 19/31 **XS1843434793**

Illimity Bank S.p.A. **IT0005359192**

2021-08-09 12:51:51	150	12,4400	-
2021-08-09 09:15:05	80	12,4000	-
2021-08-09 08:05:59	81	12,4300	-
2021-08-09 08:00:28	250	12,4300	-

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**

2021-08-09 14:10:46	30	-	428,0000

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMCD N.V. **NL0010801007**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG			**AT0000A21KS2**
2021-08-09 07:36:30	170	-	20,6400
ImmulPharma PLC			**GB0033711010**
Immunic Inc.			**US4525EP1011**
ImmunityBio Inc.			**US45256X1037**
Immunocore Holdings PLC-ADR-			**US45258D1054**
ImmunoGen Inc.			**US45253H1014**
IMP.BR.FIN.N 21/33 MTN			**XS2320459063**
IMPACT COAT. AB SK-,125			**SE0001279142**
IMPACT SILVER CORP.			**CA45257A1021**
Impala Platinum Holdings Ltd.			**ZAE000083648**
IMPER.BRAND.FIN.15/22REGS			**USG4721VNT72**
IMPERIAL BR. 19/23 MTN			**XS1951313680**
IMPERIAL BR. 19/27 MTN			**XS1951313763**
Imperial Brands PLC			**GB0004544929**
Imperial Metals Corp.			**CA4528921022**
Imperial Oil Ltd.			**CA4530384086**
IMPERIAL TOBACCO FINANCE PLC EO-			**XS1040508241**
Impinj Inc.			**US4532041096**
Implantica AG-SDR-			**SE0014855029**
Implenia AG			**CH0023868554**
IN LI 19/29			**FR0013430535**
IN.BK.BERLIN IS S.204			**DE000A2LQK80**
Incitec Pivot Ltd.			**AU000000IPL1**
InCity			**DE000A0HNF96**
Incyte Corp.			**US45337C1027**
2021-08-09 19:19:11	50	64,1000	-
Ind.& Com.Bk of China (SG Br.) E			**XS1982690858**
Indel B SPA			**IT0005245508**

Indivior PLC			**GB00BRS65X63**
INDONESIA 12/42 REGS			**USY20721BB49**
INDONESIA 14/24 MTN REGS			**USY20721BJ74**
INDONESIA 17/27 MTN REGS			**USY20721BT56**
INDONESIA 19/31			**XS2069959398**
INDONESIA 20/27			**XS2100404396**
INDONESIA 20/30			**US455780CS32**
INDONESIA 20/50			**US455780CT15**
INDONESIA 20/70			**US455780CU87**
INDONESIA 21/33			**XS2280331898**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493879**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
Indra Sistemas S.A.			**ES0118594417**
INDUS HOLDING			**DE0006200108**
2021-08-09 06:00:05	30	36,2500	-
Industr. & Commerc.Bk of China			**CNE1000003G1**
2021-08-09 07:07:18	9.750	0,4834	-
Industria de Diseno Textil S.A.			**ES0148396007**
INDUSTRIA-A			**DE0008475021**
INDUSTRIAL METALS T-ETC			**XS0417130381**
Industrivarden AB			**SE0000190126**
Indutrade AB			**SE0001515552**
INEOS FIN. 20/26 REGS			**XS2250349581**
INEOS Finance PLC EO-Notes 2017(			**XS1577947440**
INEOS Finance PLC EO-Notes 2019(			**XS1843437549**
INEOS GROUP HOLDINGS S.A. EO-NOT			**XS1405769990**
INEOS Q.FI.2 21/26 REGS			**XS2291929573**
INEOS QUAT.F 21/26 REGS			**XS2291928849**
INEOS STYRO ANL20/27 144A			**XS2108560645**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-08-09 18:19:02	2	-	35,5200
2021-08-09 16:36:03	70	-	35,5000
2021-08-09 16:27:12	14	-	35,4950
2021-08-09 15:46:47	200	35,5450	-
2021-08-09 14:51:22	200	-	35,5650
2021-08-09 14:49:59	250	35,6150	-
2021-08-09 13:39:01	400	35,4200	-
2021-08-09 13:36:15	1.000	-	35,5350
2021-08-09 13:35:19	1.000	35,5200	-
2021-08-09 12:56:31	1.000	-	35,5100
2021-08-09 12:37:08	600	-	35,4550
2021-08-09 12:19:04	250	35,4550	-
2021-08-09 12:18:22	100	35,4500	-
2021-08-09 12:10:04	1.000	35,5050	-
2021-08-09 12:07:16	100	-	35,4950
2021-08-09 10:19:56	200	35,6050	-
2021-08-09 10:19:21	40	-	35,5900
2021-08-09 10:09:02	40	-	35,6000
2021-08-09 10:05:54	100	-	35,5750
2021-08-09 10:03:19	700	35,6200	-
2021-08-09 09:56:43	15	-	35,6200
2021-08-09 09:39:20	100	35,5550	-
2021-08-09 09:35:10	500	35,5100	-
2021-08-09 09:17:13	325	-	35,6400
2021-08-09 09:15:08	100	35,6550	-
2021-08-09 09:11:12	1.000	-	35,6500
2021-08-09 09:03:19	100	35,6800	-
2021-08-09 08:44:09	125	-	35,6900
2021-08-09 08:40:20	70	-	35,6750
2021-08-09 08:34:41	36	-	35,6650
2021-08-09 08:32:49	126	35,6600	-
2021-08-09 08:31:48	250	-	35,6350
2021-08-09 08:30:09	841	35,6700	-
2021-08-09 08:23:04	40	-	35,6500
2021-08-09 08:14:02	42	35,7050	-
2021-08-09 07:55:28	54	35,6950	-
2021-08-09 07:54:03	592	-	35,6650
2021-08-09 07:50:58	50	-	35,6250
2021-08-09 07:16:41	40	35,5500	-
2021-08-09 07:12:03	1.400	-	35,5550
2021-08-09 07:10:35	15	35,6050	-
2021-08-09 06:48:32	200	-	35,1550
2021-08-09 06:34:00	113	35,2650	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/26 **XS2194283672**

INFINEON TECH. MTN 20/29 **XS2194283839**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infinera Corp. **US45667G1031**

Infinity Pharmaceuticals Inc. **US45665G3039**

InflaRX N.V.			**NL0012661870**
2021-08-09 06:00:07	1.500	2,2480	-

INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infosys Ltd.	**US4567881085**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/22 FLR MTN	**XS1976946027**
ING BANK 19/22 MTN	**XS1976945722**
ING BANK 19/29 MTN	**XS1952576475**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,50 % EO-Medium-T	**XS0748187902**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING BELGIUM 20/30 MTN	**BE0002684653**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN	**XS1882544627**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 18/26 MTN REGS	**USN4580HAA51**
ING GROEP 18/28 MTN	**XS1882544973**
ING GROEP 19/24	**US456837AP87**
ING GROEP 19/29	**US456837AQ60**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING GROEP 20/26 FLR REGS	**USN4580HAC18**

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 20/31 FLR MTN **XS2176621170**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-08-09 14:29:12	1.000	11,5000	-
2021-08-09 14:29:12	2.000	11,5000	-
2021-08-09 13:55:00	100	11,4800	-
2021-08-09 13:37:22	3.700	11,4800	-
2021-08-09 12:55:21	1.000	11,5400	-
2021-08-09 10:47:34	170	11,5180	-
2021-08-09 09:53:42	800	-	11,5900
2021-08-09 09:52:44	1.000	-	11,5880
2021-08-09 09:42:25	180	-	11,5960
2021-08-09 08:35:17	110	-	11,5260
2021-08-09 07:40:52	500	11,4680	-
2021-08-09 07:28:06	35	11,5000	-
2021-08-09 06:43:47	260	-	11,6220
2021-08-09 06:22:35	450	-	11,6720
2021-08-09 06:20:14	500	-	11,6720
2021-08-09 06:00:06	400	11,6180	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

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 **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

Inhibrx Inc. **US45720L1070**

init innovation in traffic syste **DE0005759807**

2021-08-09 19:06:18	2	47,9500	-
2021-08-09 16:26:34	22	47,3000	-
2021-08-09 15:56:39	20	47,1000	-
2021-08-09 13:26:22	40	-	47,5000
2021-08-09 09:04:06	20	47,5000	-

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 **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS1829217428**

innogy Finance B.V. EO-Med.-Term **XS1829217345**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance BV. EOMed.-Term N **XS1595704872**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

2021-08-09 12:51:07	6	195,6000	-

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inogen Inc. **US45780L1044**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovesta Opportunity **DE0005117519**

Inovio Pharmaceuticals Inc. **US45773H2013**

2021-08-09 18:21:48	300	-	8,3370
2021-08-09 14:53:04	249	-	8,2660
2021-08-09 14:50:18	250	-	8,2150
2021-08-09 13:50:31	50	-	8,0010
2021-08-09 13:50:31	40	-	8,0010

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**

INTEL 20/60 **US458140BK55**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2021-08-09 19:10:57	9	46,0700	-
2021-08-09 17:23:58	65	46,0650	-
2021-08-09 17:09:38	20	-	46,0950
2021-08-09 09:51:31	13	-	45,8550

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

Intellia Therapeutics Inc. **US45826J1051**

Inter Pipeline Ltd. **CA45833V1094**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV. 18/23 MTN **XS1835964625**

INTER-AMER.DEV.BK 15/22	**US45818WBA36**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK 2023	**NZIDBDT005C0**
INTER-AMER.DEV.BK 2024	**NZIDBDT004C3**
INTER-AMER.DEV.BK 2027	**AU3CB0240133**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
Intercontinental Exchange Inc.	**US45866F1049**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/25 MTN	**US45950KCT51**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-08-09 11:55:53	149	-	121,1000
2021-08-09 10:14:26	4	121,2500	-
2021-08-09 06:25:16	5	-	121,3500
2021-08-09 06:00:05	41	121,4500	-

International Consolidated Airli **ES0177542018**

International Flavors & Fragranc **US4595061015**

2021-08-09 13:34:09	6	128,5000	-
2021-08-09 07:44:31	30	-	128,4000

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**

INTERSHOP COMM **DE000A254211**

2021-08-09 09:44:24	105	5,2400	-
2021-08-09 08:55:36	3	-	5,1400
2021-08-09 08:20:43	250	-	5,1400

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

INTERSTATE PWR+LT 2024 **US461070AL87**

Intertainment AG **DE0006223605**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V.	**NL0010937058**
INTESA SAN. 16-23 FLR	**IT0005163602**
INTESA SANP. 97-27 ZO	**IT0000966017**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**

2021-08-09 07:36:23	3.000	-	2,3950

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**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/22 MTN	**AU3CB0242519**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/24 MTN	**XS1558491004**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/22 MTN	**XS1796077789**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl School Augsburg -ISA- AG **DE000A2AA1Q5**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/26 MTN REGS **XS2034925375**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

INTUIT 20/27 **US46124HAC07**

INTUIT 20/30 **US46124HAD89**

Intuit Inc. **US4612021034**

2021-08-09 15:05:58	4	455,0500	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-08-09 15:39:12	3	877,4000	-
2021-08-09 13:40:52	2	873,8000	-
2021-08-09 07:38:05	2	886,8000	-
2021-08-09 06:17:47	2	-	880,0000

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventia S.A.-ADR- **US46124U1079**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			**IE00BGBN6P67**
2021-08-09 17:02:15	10	-	100,3200
2021-08-09 13:55:35	490	-	101,6400
2021-08-09 13:49:44	14	-	101,4400
2021-08-09 09:48:34	38	-	99,3400
2021-08-09 09:19:07	12	99,2500	-
2021-08-09 06:31:48	18	-	98,4900
2021-08-09 06:00:01	2	98,6500	-
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**
2021-08-09 11:04:47	35	-	81,9800
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			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
Invesco Morningstar US Energy In			**IE00B8CJW150**
2021-08-09 10:24:56	70	-	29,0250
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco Mortgage Capital			**US46131B1008**
Invesco MSCI China All Shares St			**IE00BK80XL30**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**

Invesco MSCI World ESG Universal	**IE00BJQRDK83**
Invesco NASDAQ Next Generation	**IE00BMD8KP97**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EURO S/C EQTY-AE	**LU0028119013**
INVESCO PAN EUROPEAN EQTY-AE	**LU0028118809**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2021-08-09 14:13:29	15	143,2400	-
2021-08-09 14:13:19	10	143,2800	-
2021-08-09 10:35:31	1.000	143,3400	-
2021-08-09 07:52:24	20	-	143,9000

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	**SE0000107401**
Investor AB	**SE0000107419**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
InVision AG	**DE0005859698**
Invitae Corp.	**US46185L1035**

2021-08-09 13:06:32	4	27,2600	-
2021-08-09 06:00:16	4	28,2000	-

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**

2021-08-09 14:28:26	74	-	38,9500

IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**

IQAM SRI SparTrust M	**AT0000823281**
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**
2021-08-09 08:43:29	20	73,6600	-
2021-08-09 08:16:22	58	-	72,9000
Iron Mountain Inc. New	**US46284V1017**

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**

2021-08-09 10:03:13	100	-	103,1100

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

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**

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-08-09 15:27:23	1.200	25,0850	-
2021-08-09 15:17:49	21	-	25,1050
2021-08-09 09:13:41	500	-	25,1200

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**

2021-08-09 12:04:47	100	27,6200	-
2021-08-09 06:00:00	36	27,6650	-

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**
2021-08-09 06:03:19	52	28,6100	-
IS.III-B.C.EO G.BD10-15DZ			**DE000A0YBRX2**
ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2021-08-09 13:58:51	261	11,4780	-
2021-08-09 13:58:01	100	-	11,4760
2021-08-09 13:24:38	400	11,4980	-
2021-08-09 13:04:06	170	11,4940	-
2021-08-09 11:59:07	732	11,5000	-
2021-08-09 11:29:27	21	11,5000	-
2021-08-09 10:09:53	9	-	11,4940
2021-08-09 09:49:01	185	-	11,4840
2021-08-09 09:40:08	1.300	11,4880	-
2021-08-09 08:56:04	250	11,4860	-
2021-08-09 08:12:27	420	11,4860	-
2021-08-09 08:05:49	235	11,4780	-
2021-08-09 06:00:02	75	11,4940	-
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**
2021-08-09 13:13:00	1.123	8,8120	-
2021-08-09 10:33:27	163	-	8,8080
2021-08-09 08:48:43	133	-	8,8070
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**
2021-08-09 14:33:15	500	24,3900	-
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
2021-08-09 10:53:17	52	49,2200	-
2021-08-09 07:18:02	250	-	48,9100
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2021-08-09 14:10:20	171	57,3900	-
2021-08-09 13:34:34	3	-	57,4100

2021-08-09 13:13:42	88	57,4100	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2021-08-09 14:20:22	36	139,1350	-
2021-08-09 12:26:53	36	139,1800	-

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-08-09 15:22:16	529	18,9360	-

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**

2021-08-09 07:38:25	600	-	60,2300

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-08-09 11:22:14	50	-	62,9200
2021-08-09 10:27:47	10	-	62,9800

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-08-09 08:59:39	7	-	80,1200

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-08-09 15:34:51	55	-	102,1600

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-08-09 10:30:45	1	25,8200	-
2021-08-09 09:58:32	200	-	25,8500
2021-08-09 06:00:07	2	-	25,9350

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-08-09 06:00:01	100	74,9400	-

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**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
2021-08-09 09:38:05	27	-	18,9120
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
2021-08-09 09:12:50	150	46,1850	-
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
2021-08-09 06:00:00	135	38,7000	-
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2021-08-09 13:25:16	107	46,7200	-
2021-08-09 13:22:04	3	46,7150	-
2021-08-09 11:05:30	50	46,6600	-
2021-08-09 09:14:43	450	-	46,6650
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**
2021-08-09 10:01:58	100	-	106,9100
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2021-08-09 10:00:21	90	-	47,0500
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2021-08-09 17:42:28	2	125,5000	-
2021-08-09 12:49:56	90	125,1200	-
2021-08-09 12:47:37	90	125,1000	-
2021-08-09 10:43:05	17	-	125,2000
2021-08-09 10:43:04	69	-	125,2000
2021-08-09 09:58:40	10	-	125,0600
2021-08-09 08:57:39	33	125,1400	-
2021-08-09 07:09:27	85	124,9400	-
2021-08-09 06:07:14	80	124,6800	-
2021-08-09 06:00:02	40	124,6800	-
iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
2021-08-09 14:21:18	240	-	21,3850
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**
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**
2021-08-09 13:03:45	535	4,6718	-
2021-08-09 13:03:00	2.500	4,6718	-
iShares China Large Cap UCITS ET			**IE00B02KXK85**
2021-08-09 14:22:38	78	100,2800	-
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
ISHARES CORE FTSE 100			**IE0005042456**
2021-08-09 12:03:59	1.000	8,2350	-
2021-08-09 10:48:03	3.500	8,2330	-
2021-08-09 08:37:04	125	8,2240	-
ISHARES CORPORATE			**DE0002511243**

ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2021-08-09 09:15:51	1.500	9,4100	-
2021-08-09 09:09:55	116	9,4100	-
2021-08-09 08:41:10	125	-	9,3970

iShares DivDAX UCITS ETF DE			**DE0002635273**
2021-08-09 13:53:44	87	-	19,9260
2021-08-09 07:54:50	2.063	-	19,9440

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX			**DE000A0F5UH1**
2021-08-09 14:20:09	1.000	29,2150	-
2021-08-09 12:28:51	137	29,1550	-
2021-08-09 11:05:25	850	29,1750	-
2021-08-09 10:08:03	17	29,2150	-
2021-08-09 09:54:04	9	-	29,1800
2021-08-09 09:43:15	90	29,1900	-
2021-08-09 08:48:25	250	-	29,1750
2021-08-09 08:36:08	343	29,1750	-
2021-08-09 08:07:13	5	-	29,1750
2021-08-09 06:00:02	8	29,1750	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
2021-08-09 14:38:43	200	-	7,5880

iShares Edge MSCI World Minimum **IE00BKVL7778**

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**
2021-08-09 14:41:35	28	96,6280	-
2021-08-09 09:21:08	66	96,6100	-
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2021-08-09 08:15:30	11	45,9350	-
2021-08-09 06:00:01	5	46,0700	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2021-08-09 11:35:41	920	-	8,1050
2021-08-09 06:50:33	1.237	8,1130	-
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
2021-08-09 10:34:53	556	5,2730	-
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
2021-08-09 06:00:01	40	-	85,7300
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**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2021-08-09 06:00:02	200	35,7100	-

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-08-09 13:19:22	53	65,3000	-
2021-08-09 09:36:53	14	65,2100	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2021-08-09 09:53:07	370	-	46,3960

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-08-09 12:05:12	73	6,8840	-
2021-08-09 06:00:01	500	6,9200	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-08-09 14:04:58	8	-	298,0500
2021-08-09 12:04:28	4	-	298,6000
2021-08-09 10:49:37	200	298,2000	-
2021-08-09 09:29:43	6	-	298,1500
2021-08-09 08:48:40	25	-	298,4000
2021-08-09 08:45:39	19	-	298,5000

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-08-09 08:29:31	100	-	57,7100

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-08-09 09:03:47	334	5,3690	-
2021-08-09 08:23:01	1.000	5,3660	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-08-09 12:55:34	250	5,5060	-
2021-08-09 09:03:16	550	5,4920	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2021-08-09 07:42:07	22	23,3350	-

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2021-08-09 14:32:27	65	-	31,3710
2021-08-09 14:28:58	161	31,3710	-
2021-08-09 12:35:58	350	-	31,2480
2021-08-09 12:10:15	31	31,2770	-
2021-08-09 11:53:39	65	31,3110	-
2021-08-09 11:51:05	55	31,3180	-
2021-08-09 09:25:14	87	31,2490	-
2021-08-09 08:36:54	100	31,2470	-
2021-08-09 07:39:52	70	-	31,2540
2021-08-09 07:24:32	35	31,2600	-
2021-08-09 06:51:42	16	31,3280	-
2021-08-09 06:00:00	40	31,3460	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
2021-08-09 14:41:40	1.990	6,5800	-

iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
2021-08-09 11:44:51	500	40,9050	-

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information			**IE00BMW42413**
2021-08-09 19:23:58	50	7,2140	-
2021-08-09 12:12:27	200	7,1880	-

iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2021-08-09 09:38:03	10.900	7,2870	-
2021-08-09 09:16:27	100	-	7,2800
2021-08-09 09:09:26	2.900	7,2860	-
2021-08-09 09:00:37	4.400	7,2860	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

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**

2021-08-09 19:27:49	8	72,7100	-
2021-08-09 19:24:57	8	72,6920	-
2021-08-09 19:09:46	9	72,7260	-
2021-08-09 18:47:39	15	-	72,6000
2021-08-09 18:29:43	40	-	72,6020
2021-08-09 17:08:15	4	72,6420	-
2021-08-09 16:44:15	100	72,5480	-
2021-08-09 15:59:37	206	72,5480	-
2021-08-09 15:45:04	27	-	72,4020
2021-08-09 15:35:22	25	72,5160	-
2021-08-09 15:09:49	70	72,5120	-
2021-08-09 14:37:15	20	72,4900	-
2021-08-09 14:32:30	48	72,4900	-
2021-08-09 13:52:13	30	-	72,3960
2021-08-09 13:46:27	18	-	72,3160
2021-08-09 13:26:27	70	72,4800	-
2021-08-09 13:05:14	140	72,4480	-
2021-08-09 13:00:11	100	72,4180	-
2021-08-09 12:59:14	60	72,4200	-
2021-08-09 12:52:19	100	72,4020	-
2021-08-09 12:51:58	3	-	72,4000
2021-08-09 12:49:08	450	72,3680	-
2021-08-09 12:45:04	684	72,3520	-
2021-08-09 12:42:12	200	-	72,3440
2021-08-09 12:40:20	50	72,3380	-
2021-08-09 12:35:59	900	72,3620	-
2021-08-09 12:35:13	55	-	72,3480
2021-08-09 12:22:41	1	72,3460	-
2021-08-09 12:03:55	70	72,3440	-
2021-08-09 11:58:55	6	-	72,3880
2021-08-09 11:56:50	41	72,3860	-
2021-08-09 11:55:57	4	-	72,3880
2021-08-09 11:48:03	4	72,3940	-
2021-08-09 11:46:34	32	72,4060	-
2021-08-09 11:24:23	7	-	72,3780
2021-08-09 11:08:07	16	-	72,3740
2021-08-09 11:01:38	8	72,3620	-
2021-08-09 10:59:55	1	72,3860	-
2021-08-09 10:57:55	150	72,4000	-
2021-08-09 10:56:51	145	72,3960	-
2021-08-09 10:43:06	4	-	72,3900

2021-08-09 10:36:22	79	72,3960	-
2021-08-09 10:33:00	10	72,3960	-
2021-08-09 10:31:48	250	72,3820	-
2021-08-09 10:20:02	100	72,4000	-
2021-08-09 10:06:10	60	-	72,4340
2021-08-09 10:01:38	5	72,3800	-
2021-08-09 09:50:08	470	72,3520	-
2021-08-09 09:48:35	27	72,3540	-
2021-08-09 09:43:54	138	72,3700	-
2021-08-09 09:35:22	14	-	72,3720
2021-08-09 09:25:07	11	-	72,3520
2021-08-09 09:17:49	75	72,3660	-
2021-08-09 09:14:39	25	72,3840	-
2021-08-09 08:59:21	15	72,4020	-
2021-08-09 08:57:59	3	-	72,3940
2021-08-09 08:52:15	70	72,3880	-
2021-08-09 08:48:41	15	72,3820	-
2021-08-09 08:44:19	25	72,3680	-
2021-08-09 08:44:01	30	72,3680	-
2021-08-09 08:39:49	4	72,3480	-
2021-08-09 08:35:59	62	72,3440	-
2021-08-09 08:24:40	77	72,3780	-
2021-08-09 08:20:30	41	-	72,3940
2021-08-09 08:10:29	164	-	72,3400
2021-08-09 08:00:19	100	72,3800	-
2021-08-09 07:57:35	1	72,3480	-
2021-08-09 07:52:52	12	72,3460	-
2021-08-09 07:51:41	30	-	72,3360
2021-08-09 07:48:56	85	-	72,3300
2021-08-09 07:46:24	2	72,3380	-
2021-08-09 07:30:06	275	72,3900	-
2021-08-09 07:29:09	445	72,3780	-
2021-08-09 07:07:57	10	72,4000	-
2021-08-09 07:07:29	30	72,3900	-
2021-08-09 07:07:15	15	-	72,4000
2021-08-09 06:48:17	33	-	72,4040
2021-08-09 06:44:38	51	-	72,4040
2021-08-09 06:17:59	99	72,4340	-
2021-08-09 06:17:51	31	-	72,4040
2021-08-09 06:00:21	38	72,3980	-
2021-08-09 06:00:21	1	72,3980	-
2021-08-09 06:00:21	20	72,3980	-
2021-08-09 06:00:21	97	72,3980	-
2021-08-09 06:00:21	3	72,3980	-
2021-08-09 06:00:21	80	72,3980	-
2021-08-09 06:00:21	5	72,3980	-
2021-08-09 06:00:21	7	72,3980	-
2021-08-09 06:00:21	10	72,3980	-

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2021-08-09 08:21:40	400	6,0930	-
2021-08-09 08:18:31	400	6,0940	-
2021-08-09 06:00:00	80	6,0850	-

iShares MSCI World Information T **IE00BJ5JNY98**

2021-08-09 08:18:41	25	8,0470	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ISHARES NASDAQ US BIOTECHNOLOGY **IE00BYXG2H39**

2021-08-09 19:45:28	500	6,6640	-

2021-08-09 18:18:28	200	6,6580	-
2021-08-09 14:31:36	61	-	6,6020
2021-08-09 13:51:31	4.500	6,5420	-
2021-08-09 13:51:28	4.500	6,5410	-
2021-08-09 11:57:24	32	-	6,4990
2021-08-09 11:34:10	200	6,4980	-
2021-08-09 09:58:05	370	-	6,4820
2021-08-09 08:16:03	30	6,4830	-

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-08-09 13:51:24	45	37,5260	-
2021-08-09 12:51:48	100	37,5330	-
2021-08-09 08:26:02	90	37,5250	-
2021-08-09 07:33:37	67	-	37,5130
2021-08-09 06:31:22	1	37,5020	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-08-09 14:37:04	180	56,1060	-
2021-08-09 14:35:15	50	56,0920	-
2021-08-09 14:10:57	75	-	56,0240
2021-08-09 14:08:32	30	-	56,0120
2021-08-09 14:07:09	75	-	56,0360
2021-08-09 14:03:08	18	-	56,0220
2021-08-09 13:50:21	75	-	56,0020
2021-08-09 13:48:32	50	-	55,9840
2021-08-09 13:47:06	10	55,9660	-
2021-08-09 13:36:03	11	-	56,0260
2021-08-09 13:33:10	800	56,0720	-
2021-08-09 13:32:14	7	-	56,0960
2021-08-09 13:26:32	3	-	56,0760
2021-08-09 13:25:37	15	56,0740	-
2021-08-09 13:24:51	6	-	56,0680
2021-08-09 10:42:20	1.000	-	56,0020
2021-08-09 10:40:28	200	56,0220	-
2021-08-09 10:34:47	96	56,0240	-
2021-08-09 08:58:42	357	56,0220	-
2021-08-09 08:24:57	129	56,0040	-
2021-08-09 08:04:23	90	55,9840	-
2021-08-09 06:17:11	19	-	55,9320

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-08-09 13:37:09	5.000	3,7120	-
2021-08-09 13:37:06	5.000	3,7120	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-08-09 11:54:21	1.750	16,5620	-
2021-08-09 10:47:34	1.000	-	16,5660
2021-08-09 09:46:57	1.200	16,5520	-
2021-08-09 06:00:02	30	16,5720	-
2021-08-09 06:00:02	85	16,5720	-

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**
2021-08-09 15:06:29	4	126,8600	-
2021-08-09 14:15:34	788	126,7600	-
ISHARES SMI CH			**CH0008899764**
ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
2021-08-09 15:14:34	666	7,4990	-
2021-08-09 14:42:41	150	-	7,5020
2021-08-09 07:13:37	3.000	7,4810	-
ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
iShares TecDAX UCITS ETF DE			**DE0005933972**
2021-08-09 16:14:14	140	34,6000	-
2021-08-09 11:43:22	17	-	34,6150
2021-08-09 10:58:47	17	-	34,5300
2021-08-09 08:36:48	26	-	34,4950
2021-08-09 07:58:01	27	-	34,5000
2021-08-09 07:22:55	26	-	34,4350
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
iShares US Equity Buybacks			**IE00BQT3VN15**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
iShares USD Development Bank Bon			**IE00BMCZLH06**
iShares USD High Yield Corp Bond			**IE00BMDFDY08**
2021-08-09 11:38:34	500	5,3866	-
2021-08-09 07:26:42	500	5,3846	-
iShares VII PLC - iShares Core F			**IE00B53HP851**
2021-08-09 09:35:53	585	-	143,7000
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**

2021-08-09 16:13:20	10	133,6200	-
2021-08-09 13:53:14	70	133,4200	-
2021-08-09 12:53:34	15	-	133,6600
2021-08-09 12:48:44	15	133,5800	-
2021-08-09 12:41:42	380	133,5200	-
2021-08-09 11:55:57	10	-	133,6400
2021-08-09 09:21:48	10	133,4200	-
2021-08-09 09:18:43	10	-	133,4200
2021-08-09 08:47:34	41	-	133,5600
2021-08-09 08:36:34	10	-	133,5400
2021-08-09 08:33:35	10	133,5800	-
2021-08-09 08:32:18	10	-	133,5400
2021-08-09 08:29:13	10	133,5400	-
2021-08-09 08:12:15	10	133,6000	-
2021-08-09 06:00:01	6	-	133,4400

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-08-09 09:48:21	26	109,6800	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF			**IE00B66F4759**
2021-08-09 14:13:55	25	103,9000	-
2021-08-09 09:15:41	165	-	103,9600
2021-08-09 07:46:05	30	-	103,9200

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D)			**IE00B0M62X26**
2021-08-09 08:49:50	10	234,9800	-

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**
2021-08-09 13:47:53	5.300	9,4340	-

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re			**IE00BJSFR200**
2021-08-09 07:44:19	2.259	5,0126	-

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 **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

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**
2021-08-09 09:31:39	260	-	7,1190

iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**

2021-08-09 07:07:14	500	7,3860	-
2021-08-09 06:58:04	500	7,3720	-

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

2021-08-09 15:23:32	711	7,0320	-

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-08-09 11:44:04	20	-	55,5900

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2021-08-09 14:50:57	4	-	47,7200

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-08-09 07:47:48	1.000	-	31,3600

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**

2021-08-09 13:33:47	42	-	42,8610
2021-08-09 13:31:17	24	-	42,8790
2021-08-09 13:31:17	35	-	42,8790
2021-08-09 09:52:35	470	42,8420	-
2021-08-09 08:21:30	250	42,8230	-
2021-08-09 07:20:51	300	42,8160	-
2021-08-09 06:00:22	350	42,9650	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-08-09 14:29:08	103	61,9300	-
2021-08-09 13:50:11	16	61,8400	-
2021-08-09 13:20:38	48	61,9100	-
2021-08-09 13:14:11	100	61,8800	-
2021-08-09 11:47:52	160	61,8800	-
2021-08-09 08:55:19	14	61,8600	-
2021-08-09 08:21:45	49	-	61,8800
2021-08-09 08:07:54	19	-	61,8300
2021-08-09 06:00:03	32	61,8800	-

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2021-08-09 08:54:00	609	-	50,5400
2021-08-09 06:43:46	100	-	50,3100
2021-08-09 06:00:03	80	-	50,3400
2021-08-09 06:00:03	78	-	50,3400

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

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**

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-08-09 13:46:22	30	62,2400	-
2021-08-09 08:10:02	500	62,2000	-
2021-08-09 06:00:00	20	62,0700	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2021-08-09 13:45:01	190	175,0850	-
2021-08-09 09:31:58	85	-	175,0800

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

2021-08-09 06:00:02	3	26,8750	-

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-08-09 15:13:01	175	11,3040	-
2021-08-09 15:07:50	200	-	11,2940
2021-08-09 14:02:46	1.000	11,2680	-
2021-08-09 14:02:46	1.000	-	11,2680
2021-08-09 14:02:46	2.000	-	11,2680
2021-08-09 14:02:46	1.000	11,2680	-
2021-08-09 13:42:00	584	11,1960	-
2021-08-09 12:44:00	565	-	11,2160
2021-08-09 12:40:58	565	11,2180	-
2021-08-09 12:10:27	200	11,2180	-
2021-08-09 12:08:48	200	11,2080	-

2021-08-09 11:59:42	1.140	-	11,2120
2021-08-09 11:56:42	200	11,2120	-
2021-08-09 11:56:03	1.825	-	11,2120
2021-08-09 11:24:32	5	-	11,2100
2021-08-09 10:53:51	1.071	11,1960	-
2021-08-09 10:53:47	893	11,1960	-
2021-08-09 10:53:41	1.339	11,1960	-
2021-08-09 10:53:36	1.339	11,1960	-
2021-08-09 10:53:28	1.786	11,1960	-
2021-08-09 10:41:48	880	11,1960	-
2021-08-09 10:40:32	140	11,1940	-
2021-08-09 10:40:31	500	11,1940	-
2021-08-09 10:36:15	100	11,1980	-
2021-08-09 10:28:27	400	11,2040	-
2021-08-09 10:00:32	10	-	11,2040
2021-08-09 08:46:57	45	11,1900	-
2021-08-09 08:34:46	900	11,2100	-
2021-08-09 08:20:12	900	11,1880	-
2021-08-09 08:06:02	450	11,1940	-
2021-08-09 07:53:49	200	11,1720	-
2021-08-09 07:39:56	300	11,1620	-
2021-08-09 07:29:07	537	-	11,1600
2021-08-09 06:07:46	144	11,1980	-
2021-08-09 06:00:31	454	11,1660	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-08-09 15:20:10	2	58,0600	-
2021-08-09 13:51:34	150	58,1300	-
2021-08-09 13:16:10	200	58,2400	-
2021-08-09 10:08:45	10	-	58,2100
2021-08-09 10:01:05	50	58,2100	-
2021-08-09 09:08:28	85	58,1600	-
2021-08-09 08:53:42	112	58,1600	-
2021-08-09 07:30:18	52	58,0500	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-08-09 08:56:13	38	51,0400	-
2021-08-09 06:13:33	4	50,9800	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-08-09 12:47:20	500	27,1800	-
2021-08-09 12:39:50	37	27,1700	-
2021-08-09 10:39:42	442	27,1950	-
2021-08-09 10:39:38	368	27,1950	-
2021-08-09 10:39:16	736	27,1950	-
2021-08-09 10:39:03	552	27,1950	-
2021-08-09 10:38:57	736	27,1950	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ			**DE000A0RM454**
ISHSIII-C.MSCI JAPAN UC.E.DZ			**IE00B4L5YX21**
iShsIII-Core EO Corp.Bd U.ETF			**IE00B3F81R35**
2021-08-09 13:25:49	367	136,0900	-
iShsIII-Core EO Govt Bd U.ETF			**IE00B4WXJJ64**
2021-08-09 12:48:27	20	134,1200	-
iShsIII-Core MSCI World U.ETF Re			**IE00BKBF6H24**
2021-08-09 13:46:48	80	-	7,1660
2021-08-09 12:49:11	600	7,1740	-
2021-08-09 09:34:35	27	7,1730	-
2021-08-09 06:00:03	1.390	7,1680	-
2021-08-09 06:00:03	700	7,1680	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			**IE00B6QGFW01**
ISHSIII-EM.MKTS SM.C. DZ			**DE000A0YBR04**
iShsIII-EO Aggregate Bd U.ETF			**IE00B3DKXQ41**
iShsIII-EO C.B.X-F.1-5yr U.ETF			**IE00B4L5ZY03**
2021-08-09 13:31:17	450	111,3850	-
2021-08-09 09:09:21	50	111,3800	-
ISHSIII-EO C.BD BBB-BB DZ			**IE00BSKRK281**
2021-08-09 14:13:49	710	5,3208	-
2021-08-09 07:46:06	520	-	5,3230
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
2021-08-09 14:46:12	650	122,4700	-
2021-08-09 14:41:01	30	122,4850	-
2021-08-09 09:53:16	200	-	122,4800
2021-08-09 09:20:33	68	122,4800	-
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2021-08-09 07:52:59	100	111,9400	-
iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
2021-08-09 14:13:53	65	158,3650	-
2021-08-09 14:13:28	15	158,3650	-
2021-08-09 14:13:16	140	-	158,3000
2021-08-09 07:46:05	25	-	158,3000
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**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
2021-08-09 08:51:08	20	163,0400	-
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
2021-08-09 18:29:52	130	77,6400	-
2021-08-09 09:54:08	7	77,5000	-

iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-08-09 10:47:55	60	36,7890	-
2021-08-09 07:57:20	400	36,7300	-

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
2021-08-09 10:35:32	1.000	43,1300	-

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
2021-08-09 14:02:53	1.850	6,7370	-
2021-08-09 13:52:03	165	-	6,7250
2021-08-09 13:15:30	1.200	6,7380	-
2021-08-09 13:11:40	1.500	6,7360	-
2021-08-09 11:30:19	60	6,7410	-
2021-08-09 10:23:57	16	-	6,7340
2021-08-09 10:09:40	75	6,7400	-
2021-08-09 09:19:09	1.480	6,7330	-
2021-08-09 07:53:43	250	6,7280	-
2021-08-09 07:52:10	2.000	6,7280	-
2021-08-09 07:27:42	14	6,7310	-
2021-08-09 06:44:59	925	6,7500	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2021-08-09 07:46:05	45	-	100,0600

iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2021-08-09 13:46:33	685	6,7270	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
2021-08-09 14:51:11	350	-	6,3230

iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-08-09 13:06:17	572	8,8550	-
2021-08-09 09:44:20	125	8,8460	-
2021-08-09 08:03:16	1.250	8,8430	-
2021-08-09 07:56:38	150	8,8410	-
2021-08-09 07:07:34	100	8,8490	-
2021-08-09 07:07:14	2.093	8,8490	-
2021-08-09 06:26:21	226	8,8480	-

ISHSV-EM CON.GWTH U.D.ZT.			**IE00BKM4H197**
iShsV-EM Dividend UCITS ETF			**IE00B652H904**
2021-08-09 13:31:19	360	18,1560	-
2021-08-09 10:21:18	1.000	18,1440	-
2021-08-09 07:43:36	28	18,1400	-
iShsV-France Govt Bond U.ETF			**IE00B7LGZ558**
iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			**IE00B42Z5J44**
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
2021-08-09 19:04:28	41	74,8760	-
2021-08-09 14:01:32	15	-	74,1520
2021-08-09 14:00:11	15	-	74,1980
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2021-08-09 16:19:10	400	12,2120	-
2021-08-09 12:52:16	367	12,2660	-
2021-08-09 12:49:37	500	12,2580	-
2021-08-09 09:04:31	400	12,3280	-
2021-08-09 08:24:33	810	12,3080	-
iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
2021-08-09 13:38:14	1.000	12,2500	-
2021-08-09 13:38:12	1.000	12,2500	-
iShsV-S&P500 EUR Hgd U.ETF			**IE00B3ZW0K18**
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**
2021-08-09 07:40:44	200	-	106,7900
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2021-08-09 14:35:36	100	90,7580	-
2021-08-09 14:14:49	165	90,7120	-
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
2021-08-09 06:00:02	40	-	155,1400
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**
2021-08-09 13:26:54	225	88,5300	-

2021-08-09 09:53:04	390	-	88,4860
2021-08-09 07:46:07	15	-	88,4500

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	**IT0005367492**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**US465410BY32**
ITALIEN 19/29	**IT0005365165**

ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**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**

2021-08-09 09:09:16	10.000	105,3720	-

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**
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**

2021-08-09 19:55:19	100	-	4,7120
2021-08-09 19:06:48	500	-	4,7600
2021-08-09 18:32:23	120	-	4,7600
2021-08-09 14:09:22	1.300	-	4,6340
2021-08-09 11:59:58	730	-	4,6660
2021-08-09 07:39:19	45	-	4,6220
2021-08-09 06:00:10	1.080	-	4,5600

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**

2021-08-09 11:02:57	20	-	20,7000
2021-08-09 10:49:27	500	20,9000	-

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

2021-08-09 14:09:24	80	-	115,0000

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB HOLDINGS 20/27	**DE000A28V301**
JAB HOLDINGS 20/35	**DE000A28V319**
JAB HOLDINGS B.V. EO-BONDS 2014	**DE000A1ZSAF4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**

2021-08-09 14:57:04	100	50,5000	-
2021-08-09 09:51:17	100	52,0000	-

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 -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0004444828**

Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0201078713**
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	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0201073169**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0503932328**
Janus Henderson Horizon Fund - J	**LU0209157733**

Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Display Inc.	**JP3389660006**
Japan Exchange Group Inc.	**JP3183200009**
2021-08-09 10:44:19	26	20,2000	-
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**
2021-08-09 13:06:43	8	-	128,5500
JB STRATEGY BALANCED EUR-A	**LU0099841511**
JB STRATEGY BALANCED EUR-B	**LU0099841354**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**

JB STRATEGY GROWTH EUR-B	**LU0108179945**
JB STRATEGY INCOME EUR-A	**LU0099840620**
JB STRATEGY INCOME EUR-B	**LU0099840034**
JBS USA/F./F 19/29 REGS	**USL56608AA73**
JBS USA/F./F 19/30 REGS	**USL56608AE95**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDecaux S.A.	**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD Health International Inc.	**KYG5074A1004**
JD Sports Fashion PLC	**GB00BYX91H57**
JD.com Inc.	**KYG8208B1014**
JD.com Inc. ADR	**US47215P1066**

2021-08-09 16:40:12	50	61,2000	-

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**

2021-08-09 16:07:07	80	-	29,9800
2021-08-09 14:17:44	200	29,9800	-
2021-08-09 13:39:06	10	29,9400	-
2021-08-09 13:37:54	25	29,9800	-
2021-08-09 13:23:03	30	30,1000	-
2021-08-09 12:40:34	33	30,1800	-
2021-08-09 11:23:55	300	30,1200	-
2021-08-09 11:21:12	300	30,1600	-
2021-08-09 10:12:07	300	-	30,1200
2021-08-09 10:11:41	300	-	30,1200
2021-08-09 09:34:32	200	30,1400	-
2021-08-09 06:05:11	37	29,9600	-

2021-08-09 06:00:31	160	29,9200	-

Jericho Energy Ventures Inc. **CA4763391063**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-08-09 19:40:13	17	-	49,4200
2021-08-09 18:28:37	25	-	49,3600
2021-08-09 17:39:03	100	-	48,7000
2021-08-09 16:24:37	25	-	48,5000
2021-08-09 16:09:30	32	-	48,5000
2021-08-09 15:07:55	23	-	47,8600

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-EUR-B **IE0032904116**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

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 **US24422EVJ53**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE C 21/26 MTN **US24422EVK27**

JOHN DEERE C 21/28 MTN **US24422EVP14**

JOHN DEERE C 21/31 MTN **US24422EVL00**

JOHN DEERE F 19/24 **AU3CB0267052**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

JOHN.C.INTL. 20/27 **XS2231330965**

JOHN.C.INTL. 20/32 **XS2231331344**

Johnson & Johnson **US4781601046**

2021-08-09 13:13:48	9	-	147,1000
2021-08-09 12:16:31	35	147,2000	-
2021-08-09 10:27:23	10	147,3800	-
2021-08-09 09:12:52	100	-	147,0200

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 14/21 **US478160BN30**

JOHNSON + JOHNSON 16/26	**US478160BY94**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/22	**US478160CD49**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2023	**US478160BH61**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/25	**US478160CN21**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
JOHNSON+JOHN 20/50	**US478160CS18**
JOHNSON+JOHN 20/60	**US478160CT90**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

2021-08-09 19:47:56	10	-	52,7000
2021-08-09 19:39:55	5	-	52,7000

2021-08-09 19:35:14	55	52,8000	-
2021-08-09 19:09:37	60	-	52,7000
2021-08-09 18:26:33	7	-	52,7000
2021-08-09 18:23:33	35	52,8000	-
2021-08-09 17:59:03	22	52,8000	-
2021-08-09 17:45:56	15	-	52,7000
2021-08-09 17:19:27	10	52,8000	-
2021-08-09 17:08:30	10	52,8000	-
2021-08-09 17:03:56	5	-	52,7000
2021-08-09 06:03:13	10	52,0000	-

JOYY Inc. **US46591M1099**

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM AFRICA EQ-D PERF ACC USD **LU0355585430**

JPM ASEAN EQUITY-AA **LU0441852612**

JPM ASEAN EQUITY-DA **LU0441853263**

JPM EUROLAND EQUITY-A EUR **LU0089640097**

JPM EUROLAND EQUITY-AE **LU0210529490**

JPM EUROP DYN SC-A PERF ACCE **LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS **LU0119062650**

JPM EUROPE EQUITY-A-AC **LU0119078227**

JPM EUROPE EQUITY-AAEUR **LU0210530746**

JPM EUROPE EQUITY-ADIS **LU0053685029**

JPM EUROPE EQUITY-DAC **LU0117858596**

JPM FUND-EMER EUR EQ-A EUR I **LU0051759099**

JPM FUND-EMER EUR EQ-AA **LU0210529144**

JPM FUND-EMER EUR EQ-D EUR A **LU0117895796**

JPM GLBL HI YLD BD-A ACC HD **LU0108415935**

JPM Global Equity Multi-Factor **IE00BJRCLL96**

JPM GLOBAL FOCUS-AEA **LU0210534227**

JPM GLOBAL FOCUS-AED **LU0168341575**

JPM Global High Yield Corporate **IE00BKKCKJ46**

JPM INDIA FUND-AA USD **LU0210527015**

JPM INDIA FUND-D USD **LU0117881739**

JPM INV-GLB INCOME-A(DIV)-EU **LU0395794307**

JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
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**
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	**US46647PBK12**

JPMORG.CHASE 20/26 FLR	**US46647PBH82**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
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**
2021-08-09 06:29:16 25 - 133,1600	
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**

JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 13/23	**US46625HJH49**
JPMORGAN CHASE 14/24	**US46625HJY71**
JPMORGAN CHASE 14/24	**US46625HJT86**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
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	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
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	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMORGAN CHASE 2045	**US46625HLL23**
JPMorgan EUR Corporate Bond 1-5	**IE00BF59RW70**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-AMERICA EQ-A-D US	**LU0053666078**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EMERG MKTS EQ-D	**LU0117895366**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**

JPMORGAN F-EURO SM CAP-A-A	**LU0210531637**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRA GRW-A	**LU0107398538**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYN-A-A	**LU0210530662**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-EUROPE H/Y BD-A	**LU0091079839**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GL SOCL R-A-AUSD	**LU0210534813**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Funds SICAV - Global G	**LU0089639750**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**

JPMORGAN-LATIN AMER EQ-AUSD			**LU0053687314**
JPMORGAN-LATIN AMER EQ-D USD			**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL			**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N			**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N			**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N			**LU0333595436**
JSS Investmentfonds SICAV - JSS			**LU0229773345**
JSS QUANT PORTFOLIO - GL -P			**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP			**LU0045164786**
JSS SUSTAINABLE BOND-P EUR			**LU0158938935**
JSS Sustainable Equity-Systemati			**LU0068337053**
JTIFS 18/25 MTN			**XS1883352095**
JTIFS 19/29 MTN			**XS2082472122**
JTIFS 20/81 FLR MTN			**XS2238783422**
JTIFS 20/83 FLR MTN			**XS2238783778**
JULIR GRUPPE 19/UND.			**CH0481013784**
Julius Baer Gruppe AG			**CH0102484968**
Jumbo S.A.			**GRS282183003**
Jumia Technologies AG-ADR-			**US48138M1053**
2021-08-09 06:00:16	85	-	17,8000
JUNG, DMS ANL.19/24			**DE000A2YN1M1**
Jungfraubahn Holding AG			**CH0017875789**
Jungheinrich Vz.A.			**DE0006219934**
2021-08-09 11:49:18	12	-	46,0600
2021-08-09 09:27:44	150	46,3400	-
JUNIPER NETW 19/29			**US48203RAM60**
JUNIPER NETW 20/25			**US48203RAN44**
JUNIPER NETW 20/30			**US48203RAP91**
Juniper Networks Inc.			**US48203R1041**
2021-08-09 17:23:30	30	24,1700	-
JUP JGF-ECO GRWOTH-L EUR			**LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JUPITER JGF-INDIA SEL-L USD	**LU0365089902**
Juventus Football Club S.p.A.	**IT0000336518**
JYSKE BANK 20/25 MTN	**XS2243666125**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/22 MTN FLR	**XS1726323436**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1591416679**
2021-08-09 10:27:49	7.000	102,8800	-
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.11/2021 DL	**US500769EQ30**
K.F.W.ANL.V.12/2022 DL	**US500769EX80**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**
K.F.W.ANL.V.16/2021 DL	**US500769HD99**
K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
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**
2021-08-09 11:34:15	200	-	5,4150
2021-08-09 07:59:51	1.000	-	5,4550
K?benhavns Lufthavne AS			**DK0010201102**
Kadmon Holdings Inc.			**US48283N1063**
KAEFER Isoliertechnik GMBH & C S			**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M			**AT0000A0X913**
KAERNTNER ELEKTRIZITAETS-AG EO-M			**AT0000A17Z60**
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**
Kao Corp.			**JP3205800000**
KAP AG			**DE0006208408**
Kapital Plus Inhaber-Anteile A (			**DE0008476250**
2021-08-09 07:17:56	8	-	74,2300

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**

2021-08-09 07:02:07	100	-	15,8000

Kardex AG	**CH0100837282**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Karora Resources Inc.	**CA48575L2066**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 11/22 REGS	**XS0615236006**
KATAR 11/42 REGS	**XS0615236188**
KATAR 18/23 REGS	**XS1806502453**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**

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**
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**

2021-08-09 16:50:49	7	785,3000	-
2021-08-09 15:14:38	10	784,8000	-
2021-08-09 15:00:33	10	785,3000	-
2021-08-09 13:42:21	15	783,1000	-
2021-08-09 13:38:46	5	-	783,7000
2021-08-09 08:46:43	11	785,1000	-

KERING S.A. EO-MED.-TERM NOTES 2 **FR0013165677**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

KERRY GROUP FINANCIAL SERVICES E **XS1288849471**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/28 **US49271VAF76**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

KEURIG DR P. 21/31 **US49271VAN01**

KEURIG DR P. 21/51 **US49271VAM28**

KEURIG DR PEPPER 16/46 **US26138EAY59**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

2021-08-09 14:40:50	4	141,5000	-

KEYSIGHT TECHS 19/29 **US49338LAF04**

KFW **XS1897340854**

KGHM Polska Miedz S.A. **PLKGHM000017**

2021-08-09 17:57:23	30	41,5100	-

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**

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**

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**

2021-08-09 17:52:02	167	5,1640	-
2021-08-09 07:26:14	2.000	-	5,1520
2021-08-09 06:00:00	1.000	5,2500	-

KION GROUP AG **DE000KGX8881**

2021-08-09 07:19:50	10	-	89,1000
2021-08-09 06:00:17	15	-	88,8200

KION GRP MTN 20/25 **XS2232027727**

Kirin Holdings Co. Ltd. **JP3258000003**

KIRK BEAUTY ANL21/26REGS **XS2326505240**

Kirkland Lake Gold Ltd **CA49741E1007**

2021-08-09 12:53:37	200	34,0500	-
2021-08-09 12:10:33	80	-	33,8600
2021-08-09 10:11:14	45	-	34,2200
2021-08-09 06:00:40	60	34,5300	-

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

2021-08-09 16:54:27	50	-	57,1800
2021-08-09 12:41:05	9	57,5600	-

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**

2021-08-09 12:19:55	800	-	12,6900
2021-08-09 06:24:51	446	12,7900	-

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-08-09 14:57:19	9	64,7800	-
2021-08-09 14:15:47	2	-	64,6200
2021-08-09 09:48:32	100	64,7800	-
2021-08-09 07:12:12	120	64,9300	-

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

2021-08-09 17:46:07	30	-	97,0800
2021-08-09 17:16:05	11	-	97,0800

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**

Koenig & Bauer			**DE0007193500**
2021-08-09 13:41:31	343	28,8500	-
KOHL S CORP 21/31			**US500255AX28**
Kohls Corp.			**US5002551043**
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
Kojamo Oyj			**FI4000312251**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
2021-08-09 12:14:45	24	-	21,5100
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			**XS2133326947**
KOMMUNALBK 20/25 MTN REGS			**XS2228393356**
KOMMUNALBK 20/26			**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS			**XS2189767515**
KOMMUNALBK 2026			**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN			**XS2185864738**
KOMMUNEKRED. 20/34 MTN			**XS2251782160**
KOMMUNEKRED. 21/42 MTN			**CH0593893974**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
KOMMUNINVEST 19/22 MTN			**XS2057985017**
KOMMUNINVEST 19/22MTNREGS			**XS1937715305**
KOMMUNINVEST 19/23 MTN			**XS2081157401**
Kon. Boskalis Westminster N.V.			**NL0000852580**
KON. KPN 20/32 MTN			**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T			**XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

Kon. Philips **NL0000009538**

2021-08-09 15:16:17	200	38,1700	-
2021-08-09 11:28:37	100	38,2050	-
2021-08-09 09:13:49	50	37,9500	-
2021-08-09 07:09:47	700	-	37,7850
2021-08-09 07:09:16	700	37,7450	-

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

2021-08-09 07:40:22	15	-	70,7200

Konecranes Oyj **FI0009005870**

KONG.ACT.SYS 18/25 **XS1843461689**

KONI.PHILIPS 19/26 **XS2001175657**

KONI.PHILIPS 20/25 **XS2149368529**

KONI.PHILIPS 20/30 **XS2149379211**

Konica Minolta Inc. **JP3300600008**

KONINKL.KPN 19/UND. FLR **XS2069101868**

KONINKLI.DSM 20/28 MTN **XS2193978363**

KONINKLI.DSM 20/32 MTN **XS2193979254**

Koninklijke BAM Groep N.V. **NL0000337319**

Koninklijke DSM N.V. **NL0000009827**

KONINKLIJKE DSM N.V. EO-MEDIUM-T **XS1041772986**

Koninklijke KPN N.V. **NL0000009082**

Koninklijke Philips N.V. EO-Note **XS1815116568**

Koninklijke Philips N.V. EO-Note **XS1815116998**

Koninklijke Vopak N.V. **NL0009432491**

Kontoor Brands Inc. **US50050N1037**

KOREA 17/27 **US50064FAM68**

KOREA 20/25 **XS2226969686**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

KOREA DEV.BK 20/23 **US500630DD74**

KOREA DEV.BK 20/23 FLR **US500630CZ95**

KOREA DEV.BK 20/25 **US500630DB19**

KOREA DEV.BK 20/25 MTN **XS2181972568**

KOREA DEV.BK 20/26 **US500630DE57**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA N.OIL 20/27 **CH0554992070**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

KOREA RAILRD 19/25 **CH0474977938**

KOREA WATER RES. 17/22 **XS1617140626**

Korian S.A. **FR0010386334**

Korn Ferry **US5006432000**

KPS AG **DE000A1A6V48**

2021-08-09 14:18:39	400	-	5,2600

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2021-08-09 12:56:22	20	31,6300	-
2021-08-09 10:14:17	120	-	31,6550
2021-08-09 09:52:44	30	-	31,6650
2021-08-09 07:05:14	200	31,7150	-
2021-08-09 06:27:10	12	-	31,6100

KRAFT HEINZ F. 16/25 **US50077LAK26**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46	**US50077LAB27**
KRAFT HEINZ F. 18/23	**US50077LAS51**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ F. 2022	**US50076QAZ90**
KRAFT HEINZ F. 2040	**US50076QAN60**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405782407**
KRAFTW.LINTH-LIM. 11-31	**CH0132163434**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**

Kratos Defense & Security Sol.			**US50077B2079**
2021-08-09 16:57:03	24	-	21,3100
2021-08-09 16:54:32	60	-	21,3500

KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.13/24 MTN AD	**AU0000KFWHX0**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/22 MTN LS	**XS1548459178**
KRED.F.WIED.17/22 MTN RC	**XS1716607269**
KRED.F.WIED.17/23 MTN MN	**XS1558635790**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN MN	**XS1811436069**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**

KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/23 MTN LS	**XS1850250710**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22	**DE000A254PH6**
KRED.F.WIED.19/22 MTN	**DE000A2LQSS1**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN	**DE000A2LQSP7**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/21 MTN DL	**XS2122502284**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/27 MTN	**DE000A289F29**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**

KRED.F.WIED.21/26 MTN LS	**XS2281478268**
KRED.F.WIED.21/31 MTN	**DE000A3H2ZF6**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
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**

2021-08-09 08:33:11	50	-	86,2000
2021-08-09 06:00:15	80	86,8000	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-08-09 18:13:55	400	12,3550	-
2021-08-09 12:48:25	40	-	12,3200
2021-08-09 12:16:44	1.000	-	12,2650
2021-08-09 10:44:20	4	-	12,2250
2021-08-09 09:59:56	1.000	-	12,2100
2021-08-09 08:27:56	40	-	12,2200
2021-08-09 07:21:42	400	12,0950	-
2021-08-09 06:17:41	1.000	-	12,0400
2021-08-09 06:16:04	1.000	-	12,0400

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**

2021-08-09 14:06:21	213	-	8,8800

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG **DE0006204407**

2021-08-09 15:26:45	100	72,4000	-
2021-08-09 14:57:47	100	71,8000	-
2021-08-09 11:55:29	10	69,4000	-
2021-08-09 06:31:53	110	67,2000	-

Kulicke & Soffa Industries Inc. **US5012421013**

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
2021-08-09 13:53:13	25	70,0000	-

Kyocera Corp.	JP3249600002

Kyoritsu Maintenance Co. Ltd.	JP3253900009

L BRANDS 16/36	US501797AM65

L BRANDS 18/27	US501797AQ79

L BRANDS 18/28	US501797AN49

L Brands Inc.	US5017971046

L Oreal S.A.			FR0000120321
2021-08-09 13:58:10	13	400,3500	-
2021-08-09 10:43:11	12	-	399,4500
2021-08-09 10:28:11	7	399,8500	-
2021-08-09 08:47:42	4	399,9500	-
2021-08-09 08:17:05	50	-	400,8000

L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-08-09 06:32:01	200	-	16,0520

L&G Asia Pacific ex Japan Equity	DE000A2PANR9

L&G Asia Pacific ex Japan Equity	IE00BFXR5W90

L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-08-09 11:49:58	200	16,0180	-
2021-08-09 09:32:38	1	-	16,0000
2021-08-09 08:46:54	70	16,0100	-
2021-08-09 06:32:34	200	-	15,9840

L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-08-09 09:07:40	200	11,1140	-

L&G Clean Water UCITS ETF			IE00BK5BC891
2021-08-09 11:35:16	22	14,0800	-
2021-08-09 10:46:38	1.033	-	14,0640
2021-08-09 09:34:53	15	14,0880	-

L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-08-09 13:50:45	481	21,6200	-
2021-08-09 11:31:38	12	21,6450	-
2021-08-09 08:55:27	369	21,5850	-
2021-08-09 08:48:17	37	21,5800	-
2021-08-09 08:48:10	60	21,5850	-

L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNHH68
2021-08-09 07:46:42	28	394,8000	-

L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2021-08-09 13:56:54	16.000	-	1,6850
2021-08-09 13:55:20	16.000	-	1,6856
2021-08-09 13:47:52	16.000	-	1,6892
2021-08-09 13:45:54	16.000	-	1,6894
2021-08-09 07:35:02	4.000	-	1,6790
2021-08-09 07:21:28	11.200	-	1,6748

L&G Emerging Markets Equity UCIT	IE00BFXR6043

L&G ESG China CNY Bond UCITS ETF			**IE00BLRPQL76**
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			**IE00BLRPQP15**
L&G ESG Emerging Markets Corpora			**IE00BLRPRF81**
L&G ESG USD Corporate Bond UCITS			**IE00BLRPRD67**
L&G ETF-ESG Green Bd Reg. Shs EU			**IE00BMYDMD58**
L&G Europe Equity (Responsible E			**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET			**IE00BFXR5V83**
L&G Germany Equity UCITS ETF			**IE00BFXR5X08**
L&G Global Equity UCITS ETF			**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear			**DE000A2PADP4**
L&G Gold Mining UCITS ETF			**IE00B3CNHG25**
2021-08-09 06:00:03	7	27,4300	-
L&G Healthcare Breakthrough UCIT			**IE00BK5BC677**
2021-08-09 12:00:11	70	-	16,7220
L&G Hydrogen Economy UCITS ETF			**IE00BMYDM794**
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**
2021-08-09 08:47:10	500	-	3,5710
2021-08-09 08:40:05	200	-	3,5710
L&G US Equity (Responsible Exclu			**IE00BKLWY790**
L&G US Equity UCITS ETF			**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			**DE000A2PWZC9**
L+G Russell 2000 US Small Cap Qu			**IE00B3CNHJ55**
L. I. Fd - L. EMTS C. Bd Agg. Ac			**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N			**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac			**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			**FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
L.V. SANDS 19/24	**US517834AG23**
L3Harris Technologies Inc.	**US5024311095**
LA BANQ. POSTALE HOME LOAN SFH E	**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**

2021-08-09 10:19:04	200	-	18,5400

LA FIN.ATALIAN 18/25 REGS	**XS1820759147**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/26	**FR0014000774**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 19/34 MTN	**FR0013447638**
LA POSTE 20/26 MTN	**FR0013508686**
LA POSTE 20/32 MTN	**FR0013508694**
LA POSTE 21/29 MTN	**FR0014001IO6**
LA POSTE 21/36 MTN	**FR0014001IP3**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**

La-Z-Boy Inc.			**US5053361078**
LABOR. EIMER 21/29 REGS			**XS2294187690**
Laboratorios Farmaceuticos Rovi			**ES0157261019**
Laboratory Corp. of America Hold			**US50540R4092**
Ladder Capital Corp.			**US5057431042**
LAENSFOERS.BK 17/22 MTN			**XS1684785774**
LAENSFOERS.BK 18/23 MTN			**XS1883278183**
LAENSFOERSAEK.HYP 16/23			**XS1394065756**
LAENSFOERSAEK.HYP 18-26			**CH0406415304**
LAENSFOERSAEK.HYP 18/25			**XS1799048704**
LAF.HELVETIA 18-UND. FLR			**CH0398633724**
LAF.HELVETIA 20/22			**CH0536893628**
LAF.HELVETIA 21/27			**CH1101561525**
LAFARGEHOLCIM 18-24			**CH0433761274**
LafargeHolcim Ltd.			**CH0012214059**
LAGARDERE 17/24			**FR0013262912**
LAGARDERE 19/26			**FR0013449261**
Lagardere S.C.A.			**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16			**FR0013153160**
Lakestar SPAC I SE			**LU2290523658**
2021-08-09 06:00:11	7	-	9,7200
Lam Research Corp.			**US5128071082**
2021-08-09 16:51:54	2	550,2000	-
2021-08-09 08:38:46	2	552,5000	-
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**
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	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**

Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 16/21LS MTN	**XS1409512693**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/24LS MTN	**XS1944468617**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 20/27DL MTN	**XS2101346208**
LANDWIRT.R.BK 20/40 MTN	**XS2263517364**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK 21/28DL MTN	**XS2307309893**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/21	**US515110BS27**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 17/27	**US515110BT00**

LANDWIRT.R.BK DL 18/23 **US515110BV55**

LANDWIRT.R.BK DL 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

LANDWIRT.R.BK DL 21/26 **US515110CA00**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lang & Cie. Real Estate Bet. Inh **DE000A2NB8U6**

Lang & Schwarz AG **DE0006459324**

2021-08-09 15:13:26	10	-	129,0000
2021-08-09 15:06:01	200	-	129,6000
2021-08-09 13:43:12	90	-	127,6000
2021-08-09 13:41:26	4	-	128,2000
2021-08-09 12:02:48	10	128,2000	-
2021-08-09 11:57:01	125	-	127,6000
2021-08-09 11:41:15	30	-	127,6000
2021-08-09 11:37:59	25	128,0000	-
2021-08-09 10:39:12	38	128,6000	-
2021-08-09 10:35:32	4	128,6000	-
2021-08-09 10:07:24	10	-	128,0000
2021-08-09 09:20:54	60	-	126,6000
2021-08-09 07:37:45	40	-	127,8000
2021-08-09 07:34:47	80	-	127,2000
2021-08-09 07:24:25	120	127,6000	-
2021-08-09 07:17:38	100	127,6000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2021-08-09 19:54:31	50	-	62,0400

LANXESS AG **XS1405763019**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

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**

2021-08-09 06:00:00	6	35,2700	-

Lassila & Tikanoja OYJ			**FI0009010854**
LATAM Airlines Group SA (spons.			**US51817R1068**
Lattice Semiconductor Corp.			**US5184151042**
Laureate Education Inc.			**US5186132032**
Laurent-Perrier S.A.			**FR0006864484**
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**
2021-08-09 06:00:06	20	-	71,4820
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**
2021-08-09 16:38:37	12	80,9300	-
2021-08-09 13:28:45	25	80,8540	-
LBBW HPF 17/25 MTN			**DE000LB1DSM2**
LBBW MTN 17/22			**DE000LB1DVL8**

LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MTN.HYP.20/27	**DE000LB2CQG8**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**

2021-08-09 08:27:43	20	-	130,0000

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**

2021-08-09 07:14:32	45	-	105,1000

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LEASEPLAN 20/25 MTN **XS2155365641**

LEASEPLAN 21/26 MTN **XS2305244241**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LeasePlan Corporation N.V. EO-Me **XS1814402878**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEG IMMOBILIEN MTN 21/33 **DE000A3H3JU7**

LEG Immobilien SE **DE000LEG1110**

2021-08-09 10:39:07	86	-	133,8500
2021-08-09 08:11:32	50	134,0000	-
2021-08-09 06:22:37	15	134,4500	-
2021-08-09 06:02:11	50	134,0000	-
2021-08-09 06:02:11	40	134,0000	-
2021-08-09 06:02:11	40	134,0000	-

LEG Immobilien SE Anleihe v.201 **XS1554456613**

LEG Immobilien SE Medium Term N **DE000A254P51**

LEG Immobilien SE Medium Term N **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

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**

2021-08-09 06:00:06	15	43,1500	-

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-08-09 18:06:52	2	73,9000	-
2021-08-09 12:49:16	12	69,2000	-
2021-08-09 06:00:38	10	68,4000	-

LendingClub Corp. **US52603A2087**

LendingTree Inc. **US52603B1070**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-08-09 06:00:07	780	0,7880	-
2021-08-09 06:00:07	1.250	0,7880	-

LENZING 20/UND. FLR **XS2250987356**

Lenzing AG **AT0000644505**

Leonardo S.p.A. **IT0003856405**

2021-08-09 19:27:25	581	6,8920	-

LEONARDO UI **DE000A0MYG12**

2021-08-09 06:00:12	22	185,9910	-

Leoni AG **DE0005408884**

2021-08-09 16:03:24	100	-	14,3400
2021-08-09 15:10:38	220	-	14,3200
2021-08-09 11:34:54	500	14,2500	-
2021-08-09 10:16:22	1.000	-	14,3100
2021-08-09 09:53:23	86	-	14,3100
2021-08-09 09:32:10	170	-	14,4000
2021-08-09 09:30:30	187	-	14,4000
2021-08-09 09:17:40	50	-	14,4600
2021-08-09 09:14:34	258	-	14,3700
2021-08-09 08:51:07	200	-	14,3000
2021-08-09 08:41:40	100	-	14,2700
2021-08-09 08:30:43	200	14,3300	-
2021-08-09 07:55:21	700	-	14,2200
2021-08-09 07:38:43	200	-	14,1900
2021-08-09 06:30:17	200	-	14,3100

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**

2021-08-09 15:12:59	20	-	45,4900
2021-08-09 06:40:40	30	46,7140	-

LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2021-08-09 09:24:59	43	-	5,9230

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**
2021-08-09 15:45:19	1.000	-	22,8200
2021-08-09 09:51:49	80	-	23,0800
2021-08-09 06:00:03	15	23,1800	-

LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LEVI STRAUSS 21/31 REGS	**USU52799BE93**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1158	**DE000LFA1586**
LFA F.B.BAYERN IS.R1170	**DE000LFA1701**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGI HOMES 18/26 REGS	**USU5286JAA70**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**

Li Auto Inc.-ADR-			**US50202M1027**
2021-08-09 08:01:40	100	25,8000	-

Li Ning Co. Ltd.			**KYG5496K1242**
2021-08-09 13:27:34	40	8,9000	-

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**

2021-08-09 09:47:41	35	84,2600	-
2021-08-09 09:44:09	59	84,2600	-

Lilly (Eli) & Co. **US5324571083**

2021-08-09 15:22:46	5	229,4000	-
2021-08-09 06:24:08	10	223,9000	-

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 **XS1069836077**

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-08-09 17:06:17	8	-	258,5000
2021-08-09 15:52:25	3	258,4000	-
2021-08-09 14:52:05	38	258,1000	-
2021-08-09 14:10:02	20	257,0000	-
2021-08-09 14:09:32	5	257,1500	-
2021-08-09 14:02:53	50	257,3500	-
2021-08-09 13:43:12	34	257,6000	-
2021-08-09 13:37:53	100	258,0000	-

2021-08-09 13:11:05	4	-	259,6500
2021-08-09 13:02:41	4	259,8000	-
2021-08-09 11:38:06	60	260,0500	-
2021-08-09 10:25:39	4	-	260,1500
2021-08-09 09:38:08	76	260,0500	-
2021-08-09 09:21:10	20	259,7000	-
2021-08-09 08:55:41	38	260,3500	-
2021-08-09 08:47:23	28	260,4000	-
2021-08-09 08:47:10	6	260,4000	-
2021-08-09 07:59:21	38	260,1000	-
2021-08-09 07:53:43	5	260,0500	-
2021-08-09 07:48:40	6	260,0000	-
2021-08-09 07:30:23	77	260,6000	-
2021-08-09 06:37:12	31	-	259,0500
2021-08-09 06:13:07	5	-	259,0500
2021-08-09 06:10:15	4	-	259,0500

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-08-09 10:36:49	500	2,6500	-

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

2021-08-09 07:01:25	2.000	0,5850	-
2021-08-09 07:00:07	2.000	0,5850	-

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 **XS2013678086**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1310032187**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1310032260**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-08-09 17:22:19	80	19,0550	-
2021-08-09 15:57:31	53	19,1150	-
2021-08-09 14:08:47	500	19,1150	-
2021-08-09 14:05:59	100	19,1150	-
2021-08-09 13:34:36	10	18,2300	-
2021-08-09 10:35:11	150	-	18,4900
2021-08-09 07:03:00	150	18,8950	-
2021-08-09 06:16:12	10	18,7000	-

LIVEPERSON INC. **US5381461012**

LiveRamp Holdings Inc. **US53815P1084**

2021-08-09 14:26:36	8	-	40,7000

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

Lloyd Fonds AG **DE000A12UP29**

2021-08-09 18:50:30	400	9,1200	-
2021-08-09 13:48:02	201	8,7600	-

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 **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

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 **XS1788982996**

Lloyds Banking Group PLC EO-FLR	**XS1749378342**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BK C. 20/26 MTN	**XS2151069775**
LLOYDS BKG 19/23 FLR	**US53944YAK91**
LLOYDS BKG 19/24	**US53944YAH62**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR	**US539439AV19**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/23 MTN	**XS1517174626**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2025 MTN	**AU3CB0251239**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AAUSD	**IE00B19Z6F94**
LM-RY US SML COMP-AIA USD	**IE0034390439**

LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
loanDepot Inc.	**US53946R1068**
Loblaw Companies Ltd.	**CA5394811015**
LOccitane International SA	**LU0501835309**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
Lockheed Martin Corp.	**US5398301094**
LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FIN. 21/31 MTN	**XS2286012849**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
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**
2021-08-09 19:55:45 22 93,4600 -	
Longfor Group Holdings Ltd.	**KYG5635P1090**
LONZA F.INTL 20/27	**BE6321076711**

Lonza Group AG **CH0013841017**

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

Loomis AB **SE0014504817**

LORCA T.BON. 20/27 REGS **XS2240463674**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

2021-08-09 07:25:37	5	-	430,0000

LOUIS DREYF. 20/25 **XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS Sicav - LOYS Aktien Global **LU0861001260**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-08-09 17:56:24	110	22,9600	-
2021-08-09 17:00:07	24	-	22,7800
2021-08-09 15:52:40	150	22,9600	-
2021-08-09 15:45:49	50	22,9600	-
2021-08-09 13:57:09	800	-	22,9000

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

2021-08-09 13:48:42	500	-	6,5500

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**

2021-08-09 13:38:31	250	30,2400	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucapa Diamond Co. Ltd. **AU000000LOM6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-08-09 18:35:41	20	9,2940	-
2021-08-09 18:33:29	1.690	9,2940	-
2021-08-09 18:06:55	200	-	9,2660
2021-08-09 17:36:38	100	9,2950	-
2021-08-09 17:35:52	10	-	9,2860
2021-08-09 17:34:34	260	9,2950	-
2021-08-09 15:14:24	1.200	-	9,2730
2021-08-09 15:14:15	1.200	9,2730	-
2021-08-09 15:08:42	1.200	9,2730	-
2021-08-09 13:35:51	100	9,2770	-
2021-08-09 13:03:48	253	-	9,2880
2021-08-09 12:43:34	1.000	-	9,2840
2021-08-09 10:54:50	450	-	9,3210
2021-08-09 09:25:09	126	-	9,3990
2021-08-09 07:32:44	12	-	9,3670
2021-08-09 06:00:18	14	9,4800	-
2021-08-09 06:00:18	200	9,4800	-
2021-08-09 06:00:18	1.000	9,4800	-
2021-08-09 06:00:18	50	9,4800	-
2021-08-09 06:00:18	120	9,4800	-
2021-08-09 06:00:18	50	9,4800	-

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**

2021-08-09 14:14:06	40	-	72,3000

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 **XS1051076922**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1288894691**

Lundin Mining Corp. **CA5503721063**

2021-08-09 15:23:27	180	-	7,4950

Lundin Petroleum AB **SE0000825820**

Luokung Technology Corp. **VGG569811067**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232442**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

2021-08-09 16:42:46	2	575,0000	-

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

LUXEMBURG 21/31 **LU2320463339**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUXTOPIC AKTIEN EUROPA **LU0165251116**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/42 **CH0419040974**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LUZ.KANT.BK 21/UND. FLR **CH0597857785**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/25 MTN **FR0013506508**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH 20/28 MTN **FR0013482833**

LVMH 20/31 MTN **FR0013482841**

LVMH MOET HENN. L. VUITTON SA EO **FR0012173706**

LVMH Moet Henn. L. Vuitton SE **FR0013257623**

2021-08-09 09:31:51	13.000	-	102,9400

LVMH Moet Henn. L. Vuitton SE **FR0013257615**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-08-09 17:01:49	35	-	699,8000
2021-08-09 16:18:24	23	-	700,0000
2021-08-09 15:13:28	25	698,9000	-
2021-08-09 12:09:43	1	698,7000	-
2021-08-09 10:17:40	3	-	697,4000
2021-08-09 08:25:35	5	699,4000	-
2021-08-09 08:16:17	3	699,7000	-
2021-08-09 07:54:25	2	698,3000	-
2021-08-09 06:38:24	1	-	701,1000
2021-08-09 06:28:01	5	701,9000	-

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**

2021-08-09 13:42:36	450	-	4,7200
2021-08-09 06:00:03	293	-	4,7310

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**
2021-08-09 07:27:13	45	38,0200	-
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**
2021-08-09 11:27:04	100	21,4800	-
Lyxor 1 DAX 50 ESG UCITS ETF			**DE000ETF9090**
Lyxor ATX (DR) UCITS ETF			**LU0392496690**
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor Bloomberg Equal-weight Com			**LU0419741177**
2021-08-09 11:49:30	135	-	110,7400
2021-08-09 08:08:24	27	111,0000	-
2021-08-09 08:08:24	53	111,0000	-
2021-08-09 08:08:24	89	111,0000	-
2021-08-09 08:08:24	27	111,0000	-
2021-08-09 07:07:11	27	111,7200	-
Lyxor Bloomberg Equal-weight Com			**LU1275255799**
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**
2021-08-09 14:12:39	40	133,2600	-
2021-08-09 12:08:52	38	-	133,3200
Lyxor Core EURO STOXX 50 (DR) -			**LU0908501488**
Lyxor Core MSCI Japan (DR) UCITS			**LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS	**LU2133056387**
Lyxor DivDAX (DR) UCITS ETF	**LU0603933895**
Lyxor DJ Switzerland Titans 30 (	**LU0392496427**
Lyxor Dow Jones Industrial Avera	**LU0378437502**

2021-08-09 07:07:11	15	347,7500	-

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	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**

LYXOR ETF EUROMTS 7-10Y **FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND **FR0010820258**

LYXOR ETF EUROMTS COVERED **FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

2021-08-09 09:27:57	6	143,1600	-

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**

2021-08-09 12:10:33	10	260,3400	-
2021-08-09 11:30:23	2	-	260,3200
2021-08-09 09:58:54	19	260,3500	-
2021-08-09 08:53:50	5	260,3000	-
2021-08-09 08:38:07	20	-	260,2200
2021-08-09 08:35:32	7	-	260,2400
2021-08-09 06:36:54	8	-	259,7900
2021-08-09 06:14:41	8	-	259,7300
2021-08-09 06:00:02	7	260,0900	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**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	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
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**
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT			**LU0650624025**
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
Lyxor FTSE China A50 UCITS ETF			**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
Lyxor HSCEI UCITS ETF			**LU0488316992**
Lyxor HSI UCITS ETF			**LU0488316729**
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ			**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			**LU1834983550**
2021-08-09 09:39:11	10	86,2900	-
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**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			**LU2082997516**
2021-08-09 09:15:00	5	171,9800	-

Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
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			**LU2082999215**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
2021-08-09 14:55:24	250	48,4000	-
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
Lyxor MDAX (DR) UCITS ETF			**LU1033693638**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-08-09 14:27:43	10	-	48,3160
2021-08-09 13:51:29	415	48,2560	-
2021-08-09 13:05:45	410	48,2120	-
2021-08-09 12:32:39	830	-	48,1540
2021-08-09 11:24:54	4	48,2720	-
2021-08-09 10:54:15	15	48,2540	-
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Europe Mid Cap UCITS			**LU0392496260**
Lyxor MSCI Europe Small Cap UCIT			**LU0392496344**
Lyxor MSCI Europe UCITS ETF			**LU0392494646**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**

2021-08-09 07:36:51	78	19,1740	-
2021-08-09 07:24:07	150	-	19,1280

LYXOR MSCI GREECE U.ETF D **FR0010405431**

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**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

2021-08-09 10:43:26	60	48,5650	-

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **LU1900067270**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **LU1900067601**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA (LUX) UCITS ETF **LU0392495700**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-08-09 19:07:43	134	-	74,0140
2021-08-09 17:52:49	70	74,0860	-
2021-08-09 13:45:03	61	73,8020	-
2021-08-09 13:41:05	85	-	73,8100
2021-08-09 13:09:39	136	73,9180	-
2021-08-09 12:14:56	5	-	73,8640
2021-08-09 11:09:57	100	73,8620	-
2021-08-09 08:31:56	270	73,8160	-
2021-08-09 08:25:46	44	-	73,8660
2021-08-09 08:11:22	245	73,8060	-
2021-08-09 08:02:31	44	-	73,8280
2021-08-09 08:00:52	410	73,8560	-
2021-08-09 07:54:45	190	73,8140	-
2021-08-09 07:39:07	400	73,8400	-
2021-08-09 07:10:45	100	-	73,9540

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 UCITS ETF - Dai			**LU1954152853**
Lyxor NEW ENERGY(DR)UCITS ETF Ac			**FR0010524777**
2021-08-09 17:47:13	100	43,6950	-
2021-08-09 14:16:55	150	-	43,2200
2021-08-09 13:08:37	230	43,2950	-
2021-08-09 13:00:42	100	43,3100	-
2021-08-09 12:32:11	7	-	43,2300
2021-08-09 10:51:37	12	-	43,0850
2021-08-09 10:19:11	46	-	43,1850
2021-08-09 09:00:09	20	-	43,1500
Lyxor Nikkei 225 UCITS ETF			**LU0378453376**
Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
2021-08-09 12:36:19	220	21,6250	-
2021-08-09 12:23:18	100	21,6450	-
2021-08-09 11:50:29	270	-	21,6250
2021-08-09 09:03:51	460	21,7200	-
2021-08-09 07:43:49	460	21,7700	-
2021-08-09 07:12:16	100	21,6100	-
2021-08-09 06:19:06	400	21,7400	-
LYXOR PAN AFRICA			**FR0010636464**
Lyxor Portfolio Strategy UCITS E			**DE000ETF7011**
2021-08-09 15:21:48	190	150,5400	-
2021-08-09 09:35:23	20	150,3000	-
2021-08-09 08:03:14	1	-	150,1400
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**
2021-08-09 16:17:53	50	25,6650	-
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**
2021-08-09 14:50:38	76	56,9400	-
Lyxor S&P SMIT 40 Index UCITS ET			**LU0860821874**
Lyxor SDAX (DR) UCITS ETF			**LU0603942888**
2021-08-09 09:29:01	11	-	144,5800
2021-08-09 09:05:07	50	144,8400	-
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	**LU2082996112**
Lyxor STOXX Europe 600 Banks UCI	**LU1834983477**
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**
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**
2021-08-09 15:09:35	86	57,9200	-
2021-08-09 15:02:41	144	57,9300	-
2021-08-09 13:51:24	204	57,9800	-
2021-08-09 13:23:41	520	58,1200	-
2021-08-09 08:56:11	165	58,0300	-
2021-08-09 08:54:27	26	58,0300	-
2021-08-09 08:46:21	14	58,0300	-
2021-08-09 07:40:54	9	57,9300	-
2021-08-09 06:45:43	5	58,1800	-

M and T Bank Corp.	**US55261F1049**
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**

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**

2021-08-09 15:00:27	3	-	135,0600
2021-08-09 10:49:20	10	-	135,0000
2021-08-09 10:42:50	89	-	134,9800
2021-08-09 09:21:45	70	-	134,8800

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-08-09 08:30:04	15	50,9100	-
2021-08-09 06:37:11	20	-	50,7300
2021-08-09 06:00:31	9	-	50,7300

M1 Kliniken AG **DE000A0STSQ8**

2021-08-09 08:36:56	50	10,1000	-

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**

2021-08-09 19:24:54	15	-	134,0000

MADRID COMUN 21/31 **ES00001010B7**

Mag Silver Corp. **CA55903Q1046**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

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**

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**

2021-08-09 06:00:01	7	36,0400	-

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**

2021-08-09 06:14:33	1.200	2,5120	-

MAN SE **DE0005937007**

MAN SE Vz.A. **DE0005937031**

2021-08-09 14:04:05	50	-	73,0000

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**

2021-08-09 17:45:36	35	-	59,2000
2021-08-09 16:42:50	55	-	59,3000
2021-08-09 16:17:15	18	-	59,3000
2021-08-09 14:49:50	100	-	59,7000
2021-08-09 14:27:48	103	-	58,9000
2021-08-09 14:21:20	35	-	59,0000

2021-08-09 12:53:43	100	-	58,5000
2021-08-09 12:47:00	100	-	58,2000
2021-08-09 08:16:54	30	-	57,5000
2021-08-09 06:00:06	50	-	56,8000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

MAPLE LEAF FOODS INC. **CA5649051078**

Marathon Digital Holdings Inc. **US5657881067**

2021-08-09 16:47:25	16	-	30,4000
2021-08-09 10:40:46	45	30,4800	-
2021-08-09 09:49:41	300	-	30,0400
2021-08-09 09:39:45	300	30,0000	-
2021-08-09 09:05:40	31	30,0000	-
2021-08-09 07:13:21	26	-	29,3600

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/23 **US56585ABA97**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

Maravai LifeSciences Hldgs Inc **US56600D1072**

2021-08-09 07:40:20	105	-	45,4700

Marfin Investment Group Hld.SA - **GRS314003005**

Marie Brizard Wine & Spirits S.A **FR0000060873**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

Marker Therapeutics Inc. **US57055L1070**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 18/28 **US571903BB87**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

MARRIOTT INT 21/31 **US571903BG74**

Marriott International Inc. **US5719032022**

2021-08-09 17:50:47	43	116,9400	-
2021-08-09 15:20:28	10	116,4800	-
2021-08-09 14:09:40	33	-	115,6800
2021-08-09 13:31:08	15	-	119,0200

Marriott Vacat.Worldwide Corp. **US57164Y1073**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Mars Inc. DL-Notes 2019(19/30) R **USU57346AB11**

Mars Inc. DL-Notes 2019(19/34) R **USU57346AC93**

MARS-5 MULTIASSET LBB-INVEST **DE0009774836**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marubeni Corp. **JP3877600001**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MASTERCARD 21/31 **US57636QAS30**

MASTERCARD 21/51 **US57636QAT13**

MasterCard Inc **US57636Q1040**

2021-08-09 19:53:09	7	316,1000	-
2021-08-09 14:56:52	3	315,0000	-

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57667L1070**

2021-08-09 09:09:52	11	-	123,7200

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**

2021-08-09 14:54:53	100	13,2300	-

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2021-08-09 06:34:57	15	-	174,8000

Mazda Motor Corp. **JP3868400007**

MAZEDONIEN 14/21 REGS **XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS1965457275**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

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**

2021-08-09 13:17:40	30	-	138,0000
2021-08-09 10:47:39	25	138,0000	-
2021-08-09 09:47:48	16	138,2000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

MCCORMICK+CO 21/26 **US579780AR81**

MCCORMICK+CO 21/31 **US579780AS64**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFL37**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **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. **US5801351017**

2021-08-09 14:06:49	25	-	199,0500
2021-08-09 12:54:42	250	201,2000	-
2021-08-09 12:52:48	8	201,1000	-
2021-08-09 06:55:44	3	200,9000	-

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

MCDONALDS CORP. 18/28 MTN **US58013MFF68**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN **US58013MEU45**

MCDONALDS CORP. 2026 MTN **US58013MEY66**

MCDONALDS CORP. 2027 MTN **US58013MFB54**

MCDONALDS CORP. 2035 MTN **US58013MEZ32**

MCDONALDS CORP. 2038 MTN **US58013MEF77**

MCDONALDS CORP. 2040 MTN **US58013MEK62**

MCDONALDS CORP. 2043 MTN **US58013MER16**

MCDONALDS CORP. 2047 MTN **US58013MFC38**

McDonalds Corp. DL-Medium-Term	**US58013MEN02**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**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**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**

McPhy Energy S.A.			**FR0011742329**
2021-08-09 18:28:52	21	-	16,0300
2021-08-09 13:26:03	100	-	15,8400
2021-08-09 10:42:05	170	-	16,0200

MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EUROKAPITAL	**DE0009757468**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG NACHHALTIGKEIT-A	**DE0001619997**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**

MEDIA AND GAMES INV. EO 1			**MT0000580101**
2021-08-09 07:40:22	600	-	5,2750

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

MEDIA+GAMES 20/24 FLR **SE0015194527**

Mediaset Espana Comunicacion S.A **ES0152503035**

Mediaset S.p.A. **IT0001063210**

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc.			**US58463J3041**
2021-08-09 19:57:04	30	17,1750	-

MEDICLIN **DE0006595101**

MEDIFAST DL-,001 **US58470H1014**

MediGene			**DE000A1X3W00**
2021-08-09 14:23:59	500	3,9100	-
2021-08-09 12:38:53	30	-	3,8950
2021-08-09 10:56:01	172	-	3,8900
2021-08-09 09:14:25	99	-	3,8900

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**
2021-08-09 11:46:20	350	15,5000	-
2021-08-09 11:45:20	350	15,5000	-
2021-08-09 11:44:20	350	15,5000	-
2021-08-09 11:42:19	350	15,5000	-
2021-08-09 11:41:19	350	15,5000	-

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	**XS1960678412**
Medtronic Global Holdings SCA EO	**XS1960678255**
Medtronic Global Holdings SCA EO	**XS1960678099**
Medtronic Global Holdings SCA EO	**XS1960678685**

Medtronic PLC			**IE00BTN1Y115**
2021-08-09 19:52:45	5	108,1500	-
2021-08-09 18:03:18	30	108,2000	-
2021-08-09 14:28:46	20	-	108,7000

Meggitt PLC	**GB0005758098**
MEGUMAGOLD CORP. NEW	**CA58518M1041**

Meituan Dianping			**KYG596691041**
2021-08-09 09:52:57	22	-	24,1450

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**
2021-08-09 08:22:09	100	63,0000	-

MENZIES PLC -JOHN- LS-,25	**GB0005790059**
MER.-BE.FIN. 19/22 MTN	**DE000A2R6UF7**

Mercadolibre Inc.			**US58733R1023**
2021-08-09 14:25:51	2	1.486,0000	-
2021-08-09 09:34:44	1	1.500,0000	-

Merchants Bancorp Inc. **US58844R1086**

Mercialys **FR0010241638**

MERCIALYS 20/27 **FR0013522091**

MERCIALYSEO-BONDS 2014(14/23) **FR0012332203**

Merck & Co. Inc			**US58933Y1055**
2021-08-09 17:44:57	1	-	63,8300
2021-08-09 15:33:50	140	-	64,0300
2021-08-09 10:58:36	200	64,5700	-
2021-08-09 10:35:26	35	-	64,3200
2021-08-09 07:49:21	20	-	64,0100
2021-08-09 07:04:19	30	-	63,5700
2021-08-09 06:00:05	70	64,2400	-

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 19/29 **US58933YAX31**

MERCK + CO. 19/39 **US58933YAV74**

MERCK + CO. 19/49 **US58933YAW57**

MERCK + CO. 20/26 **US58933YAY14**

MERCK + CO. 20/30 **US58933YAZ88**

MERCK + CO. 20/40 **US58933YBA29**

MERCK + CO. 20/50 **US58933YBB02**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/23 **US58933YAF25**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2022 **US58933YAQ89**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan **DE000A1C5D88**

MERCK FINCK VAR AKT RNT UI-A **DE000A0EQ5Q6**

MERCK FINCK-STIFTUNGSFOND-UI **DE0008483983**

MERCK FINL S MTN 19/23 **XS2023643146**

MERCK FINL S MTN 19/27 **XS2023644201**

MERCK FINL S MTN 19/31 **XS2023644540**

MERCK FINL S MTN 20/25 **XS2102916793**

MERCK FINL S MTN 20/28 **XS2102932055**

MERCK KGAA **DE0006599905**

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2021-08-09 15:36:32	5	184,4000	-
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2021-08-09 14:21:38	16	184,5500	-
2021-08-09 10:33:59	85	-	183,5000
2021-08-09 10:08:28	85	-	183,7500
2021-08-09 07:51:47	50	183,1500	-
2021-08-09 06:13:23	165	180,9500	-
2021-08-09 06:00:01	8	182,5500	-

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152338072**

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152343668**

MERCK KGAA SUB.ANL.19/79 **XS2011260531**

MERCK KGAA SUB.ANL.19/79 **XS2011260705**

MERCK KGAA SUB.ANL.20/80 **XS2218405772**

MEREDITH 19/26 **US589433AB71**

Meredith Corp. **US5894331017**

2021-08-09 06:58:47	150	-	38,5000

Merian Global Investors Series **IE0031332483**

Merian Global Investors Series **IE00B06CFP96**

MERIDIO FD-MERIDIO GRN BAL-P **LU0117185156**

Meritor Inc. **US59001K1007**

MERKUR PRIVATBANK KGaA **DE0008148206**

2021-08-09 09:26:35	500	15,8000	-

Merlin Properties SOCIMI S.A. **ES0105025003**

Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersana Therapeutics Inc.	**US59045L1061**
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**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
MetLife Inc.	**US59156R1086**
METRO AG Med. - Term Nts.v.2014(	**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(	**XS1203941775**
METRO AG Med.-Term Nts.v.2018(20	**XS1788515788**
METRO AG ST	**DE000BFB0019**

2021-08-09 06:01:59	11	11,0400	-

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	**XS1170137746**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metsa Board Oyj	**FI0009000665**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EUROP SM COMPANIES-A	**IE0002921975**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 01/31	**US91086QAG38**
MEXICO 04/24 MTN	**XS0184889490**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/29 MTN	**XS1054418600**

MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/33	**XS2289587789**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**
MFA Financial Inc.	**US55272X1028**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1	**LU0219441739**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**

MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1 GBP	**LU0219431268**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
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**

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2021-08-09 11:57:56	1.300	-	3,0600

Michaels Companies Inc.	**US59408Q1067**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN CIE 20/40	**FR0014000D56**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
Micro Focus International PLC	**GB00BJ1F4N75**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/27 **US595112BP79**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-08-09 14:58:28	8	68,7400	-
2021-08-09 07:04:30	24	-	69,0800
2021-08-09 06:03:16	8	-	69,5100

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 **US594918AU80**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BA18**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/25 **US594918BB90**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/35 **US594918BC73**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 15/55 **US594918BE30**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 17/37 **US594918BZ68**

MICROSOFT 17/47 **US594918CA09**

MICROSOFT 17/57 **US594918CB81**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 21/52 **US594918CE21**

MICROSOFT 21/62 **US594918CF95**

Microsoft Corp. **US5949181045**

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2021-08-09 15:14:16	5	-	245,3000
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2021-08-09 14:44:49	35	246,3000	-
2021-08-09 13:41:03	5	246,0000	-
2021-08-09 12:26:30	2	246,6000	-
2021-08-09 10:14:16	50	-	246,7500
2021-08-09 06:01:47	50	-	246,0500

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MicroStrategy Inc. **US5949724083**

2021-08-09 14:44:50	3	664,5000	-
2021-08-09 06:00:17	8	652,0000	-

Microvision Inc. **US5949603048**

2021-08-09 17:10:41	275	13,7650	-
2021-08-09 16:35:14	40	13,8250	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

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**

2021-08-09 15:37:07	200	-	24,6000

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-08-09 18:15:39	40	-	28,7000

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**

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 **US606822AS32**

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Chemical Hldgs Corp **JP3897700005**

Mitsubishi Corp. **JP3898400001**

2021-08-09 06:31:47	4	24,9800	-

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

2021-08-09 16:03:43	230	-	23,8400

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**

MIZUHO F.G. 19/25 FLR **US60687YAZ25**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 19/30 FLR **US60687YBA64**

MIZUHO F.G. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/25 MTN **XS2241387252**

MIZUHO F.G. 20/30 MTN **XS2098350965**

MIZUHO F.G. 20/30 MTN **XS2241387096**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

Mizuho Financial Group Inc. **JP3885780001**

MIZUHO FINL GRP 17/22			**US60687YAL39**
MIZUHO FINL GRP 17/22			**US60687YAN94**
MIZUHO FINL GRP 17/22			**US60687YAJ82**
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**
2021-08-09 19:42:35	25	12,2210	-
MLIIF-WORLD GOLD FUND			**LU0055631609**
MLIIF-WORLD MINING			**LU0075056555**
MLP			**DE0006569908**
2021-08-09 14:18:02	1.000	-	7,4100
2021-08-09 14:10:04	1.500	7,4500	-
2021-08-09 13:38:50	75	-	7,4200
2021-08-09 13:11:27	600	7,4200	-
2021-08-09 10:40:19	500	7,4000	-
2021-08-09 10:12:11	270	7,4000	-
2021-08-09 08:17:00	300	7,3400	-
MMB SCF 18/25 MTN			**FR0013368263**
MMC FINANCE 20/25 REGS			**XS2134628069**
MMS USA Investments Inc. 19/25			**FR0013425139**
MMS USA Investments Inc. 19/28			**FR0013425147**
MMS USA Investments Inc. 19/31			**FR0013425154**
Mobile Telesystems PJSC			**US6074091090**
Mobilezone Holding AG			**CH0276837694**
MOBIMO HLDG 20/28			**CH0506071213**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2021-08-09 15:40:43	300	6,9500	-
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2021-08-09 08:11:26	800	6,8000	-
2021-08-09 06:00:11	222	-	6,5500

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-08-09 06:00:17	1.000	-	1,2040

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-08-09 19:50:26	25	-	409,1000
2021-08-09 19:45:57	50	-	409,8000
2021-08-09 19:19:21	4	-	419,5000
2021-08-09 19:19:13	10	-	419,1000
2021-08-09 19:19:10	3	419,4500	-
2021-08-09 19:14:39	1	418,8000	-
2021-08-09 19:08:55	10	-	418,1000
2021-08-09 18:54:11	40	-	411,0000
2021-08-09 18:53:55	10	-	411,4000
2021-08-09 18:40:53	52	416,9500	-
2021-08-09 17:21:05	1	-	406,9000
2021-08-09 17:19:01	10	410,1000	-
2021-08-09 17:03:48	25	-	405,1500
2021-08-09 17:02:02	8	-	405,7500
2021-08-09 17:01:41	2	-	407,5000
2021-08-09 16:56:23	25	-	406,6000
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2021-08-09 16:55:05	2	411,6500	-
2021-08-09 16:50:42	10	-	410,5000
2021-08-09 16:50:13	20	412,5500	-
2021-08-09 16:38:28	2	-	405,1500
2021-08-09 16:37:08	50	-	403,5000
2021-08-09 16:32:02	13	402,9500	-
2021-08-09 16:31:41	5	401,9000	-
2021-08-09 16:29:27	2	399,9500	-
2021-08-09 16:03:13	16	-	390,0500
2021-08-09 15:39:19	8	-	389,9000
2021-08-09 15:24:18	10	390,5000	-
2021-08-09 15:22:32	4	391,5000	-
2021-08-09 15:21:02	10	-	391,1000
2021-08-09 15:14:58	20	-	391,0500
2021-08-09 15:13:48	9	-	390,1500
2021-08-09 15:12:35	20	-	390,3000
2021-08-09 15:03:54	50	-	388,7500
2021-08-09 15:02:57	10	389,2500	-
2021-08-09 15:02:30	10	-	388,0000
2021-08-09 14:55:20	10	-	384,8000
2021-08-09 14:54:00	10	-	384,0500
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2021-08-09 14:47:56	50	-	385,5000
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2021-08-09 14:46:50	50	385,4000	-
2021-08-09 14:46:37	50	-	384,5500
2021-08-09 14:40:50	100	-	380,8000
2021-08-09 14:40:07	10	381,9000	-
2021-08-09 14:36:43	12	-	382,2500
2021-08-09 14:34:59	50	381,9000	-
2021-08-09 14:29:25	50	376,3000	-
2021-08-09 14:27:32	26	377,2500	-
2021-08-09 14:14:59	50	373,2000	-
2021-08-09 14:00:58	10	370,2500	-
2021-08-09 13:59:26	4	-	371,0500
2021-08-09 13:57:31	50	373,9500	-
2021-08-09 13:57:06	100	-	373,6000

2021-08-09 13:55:20	50	-	371,6500
2021-08-09 13:52:02	4	371,9500	-
2021-08-09 13:48:05	100	368,9500	-
2021-08-09 13:47:47	50	-	366,5500
2021-08-09 13:36:26	2	365,0000	-
2021-08-09 13:33:16	21	-	357,2500
2021-08-09 13:31:41	10	-	355,0000
2021-08-09 12:03:30	12	350,9000	-
2021-08-09 11:35:05	150	-	350,2500
2021-08-09 11:09:54	6	350,5000	-
2021-08-09 09:04:33	50	-	348,0000
2021-08-09 08:21:22	4	349,2000	-
2021-08-09 08:01:53	6	349,6000	-
2021-08-09 07:51:14	30	-	349,0000
2021-08-09 07:20:01	100	-	347,3000
2021-08-09 06:34:49	58	-	348,2500
2021-08-09 06:13:45	20	-	346,0500
2021-08-09 06:11:06	75	-	343,3000
2021-08-09 06:09:48	40	-	344,0500
2021-08-09 06:03:42	4	-	345,0500
2021-08-09 06:03:32	25	345,9500	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HL 20/31 MTN **XS2270406452**

Molnlycke Holding AB EO-Medium-T **XS2049769297**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

MOLSON COORS BEV. 16/24 **XS1440976535**

MOLSON COORS BEV. 16/46 **US60871RAH30**

Molson Coors Brewing Co. **US60871R2094**

Momo Inc. ADR **US60879B1070**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELE.INTL 21/28	**XS2312722916**
MONDELE.INTL 21/33	**XS2312723138**
MONDELE.INTL 21/41	**XS2312723302**
MONDELEZ INT 19/31 REGS	**XS2056374353**
MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197270819**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
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**
MOODY'S 12/22	**US615369AB15**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
Moonpig Group PLC	**GB00BMT9K014**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EM EUR&ME-A	**LU0118140002**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN ST-US ADVANTAGE-AUSD	**LU0225737302**
MORGAN STAN.I-GL.OPP.ADL	**LU0552385295**

2021-08-09 07:19:18	12	117,9900	-
2021-08-09 06:00:11	10	118,4930	-

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	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
MORGAN STANL 21/52 FLR	**US6174468Y83**

Morgan Stanley			**US6174464486**
2021-08-09 15:45:32	7	-	85,1200

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 **XS1115208107**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1379171140**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morphic Holding Inc. **US61775R1059**

Morphosys **DE0006632003**

2021-08-09 19:48:29	23	46,3500	-
2021-08-09 19:14:25	22	46,3500	-
2021-08-09 15:49:46	45	46,5300	-
2021-08-09 15:25:58	150	46,2400	-
2021-08-09 15:24:59	50	-	46,2800
2021-08-09 15:24:43	150	-	46,2900
2021-08-09 15:23:46	150	-	46,2100
2021-08-09 15:18:08	22	46,1000	-
2021-08-09 15:16:38	40	46,1400	-
2021-08-09 15:10:17	12	46,1000	-
2021-08-09 15:07:39	70	46,2700	-
2021-08-09 15:06:58	200	46,1600	-
2021-08-09 15:06:42	30	46,1600	-
2021-08-09 14:28:24	400	-	45,9100
2021-08-09 14:24:18	100	-	46,0700
2021-08-09 14:06:05	100	-	45,9000
2021-08-09 13:31:12	330	-	45,7600
2021-08-09 13:21:33	489	-	45,7200
2021-08-09 12:39:14	13	-	45,5500
2021-08-09 12:26:16	440	-	45,3300
2021-08-09 12:25:15	12	45,3600	-
2021-08-09 12:06:59	100	-	45,2200
2021-08-09 11:58:40	6	-	45,2300
2021-08-09 11:46:05	300	-	45,0800
2021-08-09 10:41:43	150	-	44,8100
2021-08-09 10:35:18	6	-	44,6000
2021-08-09 08:24:13	12	44,0900	-
2021-08-09 08:12:16	145	44,0900	-
2021-08-09 07:39:40	200	44,3100	-
2021-08-09 07:22:24	587	-	44,5300
2021-08-09 06:15:59	200	-	44,5300
2021-08-09 06:02:09	20	-	44,5600
2021-08-09 06:00:11	40	-	44,5600

MORPHOSYS AG WA 20/25 **DE000A3H2XW6**

Morrison Supermarkets PLC, Wm.			**GB0006043169**
Mosaic Co. (New)			**US61945C1036**
2021-08-09 18:34:43	109	27,6300	-
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**
MPH HEALTH CARE INH O.N.			**DE000A289V03**
MPLX 16/23			**US55336VAE02**
MPLX 16/24			**US55336VAG59**
MPLX 16/25			**US55336VAJ98**
Mr. Cooper Group Inc.			**US62482R1077**
MRC Global Inc.			**US55345K1034**
MRG FINANCE 18/23 MTN			**XS1897122278**

MS Industrie AG			**DE0005855183**
MS INVF-GLOBAL QUALITY-A			**LU0955010870**
MS INVF-GLOBAL QUALITY-AX			**LU0955011415**
MSC CRUISES 17-23			**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.			**US5535301064**
MSCI Europe Consumer Discretiona			**IE00BKWQ0C77**
2021-08-09 10:46:12	152	-	170,3400
2021-08-09 09:41:44	150	-	170,2200
2021-08-09 09:31:12	200	-	170,2600
MSCI Europe Consumer Staples			**IE00BKWQ0D84**
2021-08-09 06:00:05	15	219,2500	-
MSCI Europe Energy			**IE00BKWQ0F09**
MSCI Europe Financials			**IE00BKWQ0G16**
MSCI Europe Health Care			**IE00BKWQ0H23**
2021-08-09 07:46:06	10	-	182,5800
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
2021-08-09 08:32:17	700	124,0200	-
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**
2021-08-09 18:38:41	55	-	205,6000
2021-08-09 15:33:28	4	-	205,0000
2021-08-09 15:27:30	50	205,0000	-

2021-08-09 15:07:11	22	-	204,8000
2021-08-09 15:01:15	50	205,0000	-
2021-08-09 14:12:48	181	204,7000	-
2021-08-09 13:37:04	40	205,1000	-
2021-08-09 11:51:21	50	205,9000	-
2021-08-09 11:07:39	300	206,4000	-
2021-08-09 06:00:36	5	211,5000	-
2021-08-09 06:00:36	1	211,5000	-

MTY Food Group Inc. **CA55378N1078**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

2021-08-09 14:58:55	397	3,4000	-

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**

2021-08-09 19:12:53	9	236,9500	-
2021-08-09 18:20:08	8	236,9500	-
2021-08-09 18:08:58	10	236,9500	-
2021-08-09 17:44:36	1	-	236,3000
2021-08-09 17:34:27	55	-	236,3000
2021-08-09 16:25:39	100	-	236,4000
2021-08-09 16:12:39	3	236,5000	-
2021-08-09 15:55:40	100	236,5000	-
2021-08-09 15:49:06	140	236,4000	-
2021-08-09 15:08:10	20	-	236,4000

2021-08-09 14:55:10	25	236,3500	-
2021-08-09 14:47:01	42	236,4000	-
2021-08-09 14:36:30	200	-	235,9000
2021-08-09 14:20:35	63	235,9000	-
2021-08-09 14:17:51	50	235,9500	-
2021-08-09 14:13:53	10	236,1000	-
2021-08-09 13:41:28	21	235,5500	-
2021-08-09 13:38:23	200	-	235,6500
2021-08-09 13:38:12	200	235,5500	-
2021-08-09 12:31:25	50	235,3000	-
2021-08-09 11:57:44	210	235,4500	-
2021-08-09 10:38:17	5	234,9500	-
2021-08-09 10:35:53	5	-	234,9000
2021-08-09 10:24:45	30	-	235,2500
2021-08-09 10:14:28	40	235,3000	-
2021-08-09 09:36:04	100	235,5000	-
2021-08-09 09:01:53	50	236,1500	-
2021-08-09 08:59:43	26	-	236,1500
2021-08-09 08:41:15	21	236,2500	-
2021-08-09 08:34:32	50	236,2500	-
2021-08-09 08:29:18	50	-	235,8500
2021-08-09 08:20:28	25	235,7000	-
2021-08-09 07:54:06	50	235,8500	-
2021-08-09 07:51:45	20	235,8000	-
2021-08-09 07:49:47	100	235,7000	-
2021-08-09 07:32:49	1	-	235,4000
2021-08-09 07:13:35	200	-	236,1500
2021-08-09 07:12:12	200	235,9000	-
2021-08-09 07:09:11	21	-	235,8000
2021-08-09 07:09:11	50	-	235,8000
2021-08-09 07:06:20	200	-	235,4000
2021-08-09 07:05:59	200	235,2500	-
2021-08-09 06:35:32	2	234,4000	-
2021-08-09 06:28:04	10	234,7000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

2021-08-09 07:53:55	21	100,0400	-

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

2021-08-09 08:55:32	20	48,4100	-

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**

2021-08-09 15:02:58	1.475	16,9960	-
2021-08-09 11:34:36	2.848	-	16,9580
2021-08-09 10:56:41	50	-	16,9620
2021-08-09 06:19:05	500	-	17,1680

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-08-09 11:55:12	10	-	139,9000
2021-08-09 08:05:37	74	139,8200	-
2021-08-09 08:00:39	35	-	139,9200
2021-08-09 07:50:59	35	139,8400	-
2021-08-09 07:46:22	74	-	139,6800
2021-08-09 07:45:04	74	139,7000	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-08-09 08:50:07	40	14,3820	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-08-09 13:03:29	200	-	152,2650

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-08-09 13:44:28	10	-	409,3000
2021-08-09 12:21:42	20	408,6500	-
2021-08-09 11:59:56	5	408,6500	-
2021-08-09 11:34:56	40	408,6500	-

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
2021-08-09 09:33:50	3	509,5000	-
2021-08-09 06:56:24	1	-	506,5000
2021-08-09 06:00:03	4	-	506,3000
2021-08-09 06:00:03	5	-	506,3000

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
2021-08-09 15:02:08	2.900	3,5020	-
2021-08-09 13:55:54	2.900	-	3,4880

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-08-09 12:47:08	43	147,2400	-
2021-08-09 09:33:11	20	147,0800	-
2021-08-09 07:21:56	6	-	147,5000

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2021-08-09 14:13:53	100	38,4960	-
2021-08-09 12:15:11	180	-	38,4860
2021-08-09 06:00:01	260	38,4780	-
Mulberry Group PLC			**GB0006094303**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units France SICAV - Lyxor			**FR0010261198**
Multi Units Luxembourg SICAV -			**LU1407890620**
2021-08-09 07:18:58	60	-	136,2100
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
2021-08-09 06:00:01	750	-	8,8010
MultiChoice Group Ltd.			**ZAE000265971**
MULTIRENT-INVEST			**DE0008479213**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Hypothekenbank MTN-HPF			**DE000MHB24J4**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
Munchner Hypothekenbank MTN-HPF			**DE000MHB20J2**
MUNICIP.FIN. 19/22 MTN			**XS2051151962**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
MUNICIP.FIN. 20/24 MTN			**XS2101528144**
MUNICIP.FIN. 20/25 MTN			**XS2159795124**
MUNICIP.FIN. 20/30 MTN			**XS2242924491**
MUNICIP.FIN. 20/35 MTN			**XS2227906034**
MUNICIP.FIN. 21/31 MTN			**XS2307854062**
Munters Group AB			**SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

MURPHY OIL 21/28 **US626717AN25**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

2021-08-09 17:04:55	170	24,2000	-
2021-08-09 14:40:27	124	24,1500	-
2021-08-09 09:42:34	100	24,2500	-
2021-08-09 09:00:03	250	-	24,1000

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

2021-08-09 09:36:16	500	13,2000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-08-09 18:45:29	35	-	73,6000
2021-08-09 18:06:26	25	-	73,6000
2021-08-09 17:51:44	100	74,4000	-
2021-08-09 15:47:41	20	73,8000	-

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**

2021-08-09 09:01:22	110	34,9000	-
2021-08-09 08:42:51	120	-	34,8000

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

Nagarro SE **DE000A3H2200**

2021-08-09 15:27:32	70	122,5000	-

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**

2021-08-09 18:10:37	500	5,6800	-
2021-08-09 11:18:05	600	-	5,6300
2021-08-09 08:00:27	100	-	5,6600

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**

2021-08-09 18:09:29	4	-	160,2500
2021-08-09 08:53:12	31	161,9000	-

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-	**XS1412417617**
National Australia Bank Ltd. EO-	**XS1517196272**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
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**
2021-08-09 18:55:04 50 - 3,0920	
National Grid North Amer. Inc. E	**XS1864037541**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid PLC	**GB00BDR05C01**
2021-08-09 15:25:34 300 - 11,2000	
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	**XS1196797614**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**

Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS EUROPE SM COM-RA	**LU0064070138**
Natixis S.A.	**FR0000120685**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.B 20/25 FLR	**AU3FN0052510**
NATL AUSTR.B 20/30 MTN	**USG6S94TAC79**
NATL AUSTR.BK 2023 FLR	**AU3FN0042404**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**

NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/28 MTN	**XS2200513153**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID E. 20/40	**XS2264193819**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
NATLBK 19/25 MTN	**XS2084050637**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NATWEST GROUP 19/25 FLR	**US780097BK63**
NATWEST GROUP 19/29 FLR	**US780097BM20**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**

NatWest Group PLC 19/25 FLR	**XS2080205367**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Group PLC EO-MEDIUM-TERM	**XS1382368113**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
NATWEST MKTS 20/25 MTN	**XS2150006646**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**
Navistar International Corp. New	**US63934E1082**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
nCino Inc.	**US63947U1079**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NE PROPERTY 19/26 MTN	**XS2063535970**
NE PROPERTY 20/27 MTN	**XS2203802462**
NEC Corp.	**JP3733000008**
2021-08-09 14:08:13 25 44,5800 -	
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**
NEDER WATERSCHAPSBANK	**XS1907155235**

Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 14-24	**NL0010733424**
NEDERLD 17-24	**NL0012650469**
NEDERLD 19/29	**NL0013332430**
NEDERLD 19/40	**NL0013552060**
NEDERLD 20/27	**NL0015031501**
NEDERLD 20/30	**NL0014555419**
Neinor Homes SA	**ES0105251005**
Nektar Therapeutics	**US6402681083**

NEL ASA			**NO0010081235**
2021-08-09 19:20:49	600	1,4775	-
2021-08-09 19:20:41	1.000	1,4775	-
2021-08-09 19:07:45	1.600	1,4685	-
2021-08-09 18:55:53	1.071	-	1,4605
2021-08-09 18:38:54	500	1,4690	-
2021-08-09 18:36:34	200	1,4685	-
2021-08-09 18:25:37	2.000	1,4695	-
2021-08-09 18:23:57	400	1,4745	-
2021-08-09 18:20:10	350	1,4745	-
2021-08-09 18:00:25	6.000	1,4845	-
2021-08-09 17:41:04	150	1,4795	-
2021-08-09 17:39:56	1.000	1,4795	-
2021-08-09 17:22:25	1.130	-	1,4605
2021-08-09 17:20:44	1.000	1,4690	-
2021-08-09 16:42:49	500	1,4585	-
2021-08-09 15:33:53	1.000	1,4545	-
2021-08-09 15:12:28	400	-	1,4500
2021-08-09 15:07:50	4.500	1,4515	-
2021-08-09 14:41:26	3.000	1,4485	-
2021-08-09 14:39:59	1.000	1,4395	-
2021-08-09 14:33:13	2.100	1,4395	-
2021-08-09 14:10:00	2.000	1,4320	-
2021-08-09 13:45:04	500	1,4340	-
2021-08-09 13:39:48	250	1,4300	-
2021-08-09 13:05:36	2.100	1,4445	-
2021-08-09 12:27:56	349	1,4390	-
2021-08-09 12:21:16	850	1,4385	-
2021-08-09 12:01:23	1.870	1,4215	-
2021-08-09 11:58:18	2.000	-	1,4200
2021-08-09 11:31:48	20	-	1,4130
2021-08-09 11:23:00	2.222	1,4045	-
2021-08-09 11:20:08	700	1,4045	-
2021-08-09 11:12:06	20	-	1,3955
2021-08-09 11:09:13	680	1,3955	-
2021-08-09 10:47:31	1.000	1,4035	-
2021-08-09 10:19:19	1.000	1,3995	-
2021-08-09 10:14:59	380	-	1,3905
2021-08-09 10:06:01	5	1,3875	-
2021-08-09 09:49:13	300	1,3810	-

2021-08-09 09:47:34	2.500	1,3800	-
2021-08-09 09:44:51	500	1,3835	-
2021-08-09 09:24:56	380	1,3815	-
2021-08-09 09:01:44	2.000	1,3860	-
2021-08-09 08:49:26	200	-	1,3765
2021-08-09 08:45:44	500	1,3875	-
2021-08-09 08:30:36	179	-	1,3915
2021-08-09 08:13:45	179	-	1,3970
2021-08-09 08:06:13	358	1,4015	-
2021-08-09 07:59:06	2.000	1,3960	-
2021-08-09 07:57:16	10.000	-	1,3905
2021-08-09 07:57:04	10.000	-	1,3905
2021-08-09 07:55:54	25	-	1,3905
2021-08-09 07:52:26	2.000	-	1,3905
2021-08-09 07:50:58	300	-	1,3955
2021-08-09 06:42:07	1.500	-	1,4075
2021-08-09 06:33:54	600	-	1,4020
2021-08-09 06:12:31	1.000	1,4195	-
2021-08-09 06:07:45	300	-	1,4000
2021-08-09 06:05:13	200	1,4190	-
2021-08-09 06:01:43	1.400	1,4195	-

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-08-09 18:27:52	10	79,0400	-
2021-08-09 18:21:08	12	79,0400	-
2021-08-09 15:59:53	15	-	78,5800
2021-08-09 13:00:52	11	-	78,6200
2021-08-09 08:34:56	7	78,3400	-
2021-08-09 06:00:15	1	78,6200	-

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**

2021-08-09 09:14:23	46	-	51,0000
2021-08-09 07:10:45	139	-	51,0200

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/26 MTN **XS2148372696**

NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE F.I. 20/33 MTN	**XS2263684776**
NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
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**

NetApp Inc. **US64110D1046**

2021-08-09 11:58:54	75	-	69,2900

NETCENTS TECHNOLOGY INC. **CA64112G1054**

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. **KYG6427A1022**

NetEase Inc. ADR **US64110W1027**

2021-08-09 19:48:53	7	78,6000	-

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2021-08-09 18:07:48	5	443,1000	-
2021-08-09 06:00:01	3	441,7000	-

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**
2021-08-09 19:02:32	10.000	0,1096	-
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**
2021-08-09 19:16:38	500	1,2345	-
2021-08-09 06:39:02	2.000	-	1,3380
New Kore Mining Ltd.			**CA50067K1003**
New Mountain Finance Corp.			**US6475511001**
New Oriental Educat.&Techn.Group			**US6475811070**
2021-08-09 06:16:23	3.000	1,8200	-
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**

2021-08-09 19:26:14	200	50,2000	-
2021-08-09 12:26:54	20	50,3200	-

Newmont Corp. DL-Notes 2012 **US651639AP18**

Newmont Corp. DL-Notes 2012 **US651639AN69**

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**

2021-08-09 08:49:19	989	-	3,4720

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE			**DE000A1K03W5**
NEXT PLC			**GB0032089863**
NEXTCURE INC. DL-,001			**US65343E1082**
2021-08-09 12:16:34	25	6,6750	-
Nextech AR Solutions Corp.			**CA65343B1040**
NEXTERA CAP. 19/29			**US65339KBM18**
NEXTERA CAP. 21/23			**US65339KBU34**
NextEra Energy Inc.			**US65339F1012**
2021-08-09 19:51:11	30	-	68,4600
2021-08-09 16:12:35	20	68,4400	-
NextEra Energy Partners L.P.			**US65341B1061**
2021-08-09 16:15:38	100	67,2500	-
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**
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.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Nielsen Holdings PLC	**GB00BWFY5505**
NIGERIA, BUND. 17/22	**US65412AEK43**
NIGERIA, BUND. 17/32 REGS	**XS1566179039**
NIGERIA, BUND. 18/30 MTN	**XS1777972511**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/25	**US654106AH65**
NIKE INC 20/27	**US654106AJ22**
NIKE INC 20/30	**US654106AK94**
NIKE INC 20/40	**US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-08-09 14:25:43	50	146,7600	-

Nikola Corp. **US6541101050**

2021-08-09 16:59:51	538	9,3020	-
2021-08-09 14:26:54	580	-	9,0880
2021-08-09 13:13:13	20	-	8,5840
2021-08-09 12:43:08	1.920	-	8,5090

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-08-09 14:10:13	2	406,2000	-
2021-08-09 13:37:23	5	406,2000	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-08-09 18:49:46	10	38,6600	-
2021-08-09 17:32:21	4	-	38,5600
2021-08-09 17:11:37	25	-	38,5200
2021-08-09 15:17:10	27	-	38,2600
2021-08-09 12:29:20	50	-	37,2000
2021-08-09 09:15:55	2	37,3400	-

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**

2021-08-09 15:52:21	130	-	21,5500

Nippon Yusen K.K. (NYK Line) **JP3753000003**

2021-08-09 06:00:08	20	60,0000	-
2021-08-09 06:00:08	4	60,0000	-

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 **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/26 REGS **XS2228683277**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/28 REGS **XS2228683350**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 16/21 **USU65478AX42**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2021-08-09 18:56:23	25	20,6000	-
2021-08-09 11:01:40	20	-	19,7200
2021-08-09 08:18:15	150	-	19,6800

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**

2021-08-09 16:08:27	257	5,2770	-
2021-08-09 12:39:35	5.000	-	5,2120
2021-08-09 11:55:25	50	-	5,2020
2021-08-09 10:12:19	350	-	5,1890
2021-08-09 07:51:24	819	-	5,1950
2021-08-09 06:25:43	400	5,2050	-

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-08-09 06:27:03	1.000	5,1500	-
2021-08-09 06:25:38	1.000	5,1500	-

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**

2021-08-09 06:00:01	100	-	4,5455

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	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**

NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
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	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
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.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex			**DE000A0D6554**
2021-08-09 19:05:43	45	17,2100	-
2021-08-09 18:16:42	150	17,1800	-
2021-08-09 17:19:48	988	17,2000	-
2021-08-09 13:46:26	83	17,0600	-

2021-08-09 13:29:31	150	-	17,0900
2021-08-09 12:54:49	50	17,1600	-
2021-08-09 12:39:25	34	-	17,1700
2021-08-09 11:51:48	400	-	17,1800
2021-08-09 09:44:50	30	17,0000	-
2021-08-09 09:26:18	500	-	17,0000
2021-08-09 09:19:09	400	-	17,0300
2021-08-09 08:50:35	50	-	16,9800
2021-08-09 08:42:17	500	16,9700	-
2021-08-09 08:40:59	500	-	16,9500
2021-08-09 07:35:11	720	16,5800	-

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

2021-08-09 19:45:14	165	-	1,9510

NORDIC INV.BK 16/24 MTN **XS1431730388**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

2021-08-09 07:11:51	75	-	27,7000
2021-08-09 07:09:33	75	-	27,7200

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 **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LN6**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

NORDSTROM 20/25 REGS **USU04167AB50**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

Norfolk Southern Corp. **US6558441084**

NORICAN 17/23 **XS1577963058**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2021-08-09 15:21:30	16	44,3000	-

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**

2021-08-09 19:45:35	15	65,2000	-
2021-08-09 18:28:03	80	-	64,9000
2021-08-09 10:36:27	10	63,9000	-
2021-08-09 08:35:57	23	-	64,2000
2021-08-09 08:30:48	10	65,4000	-
2021-08-09 07:26:51	10	-	65,7000
2021-08-09 06:49:37	30	62,6000	-
2021-08-09 06:01:40	20	-	61,1000

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**

2021-08-09 09:22:03	18	45,8000	-

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**

2021-08-09 14:00:53	1.997	1,0284	-
2021-08-09 07:18:30	1.132	1,0482	-

Norwegian Cruise Line Holdings **BMG667211046**

2021-08-09 16:32:02	25	-	20,7450
2021-08-09 16:26:36	25	-	20,7150
2021-08-09 06:53:14	150	21,5000	-

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Nova Lifestyle Inc. **US66979P2011**

Novabay Pharmaceuticals Inc. **US66987P2011**

Novacyt **FR0010397232**

2021-08-09 06:50:26	300	3,4800	-

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

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	**XS1769041606**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825481**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novavax Inc.	**US6700024010**

2021-08-09 17:57:18	10	178,0800	-
2021-08-09 17:57:09	7	-	176,8800
2021-08-09 17:37:29	5	-	177,6600
2021-08-09 17:31:59	29	-	178,6800
2021-08-09 16:54:45	10	-	181,4000
2021-08-09 16:44:54	20	182,0000	-
2021-08-09 16:39:14	5	180,9800	-
2021-08-09 16:36:49	50	180,9800	-
2021-08-09 16:36:32	150	180,9800	-
2021-08-09 15:42:15	15	-	176,1200
2021-08-09 15:41:51	7	-	176,0400
2021-08-09 15:40:54	70	-	176,3000

2021-08-09 15:39:40	100	-	176,9800
2021-08-09 15:26:10	14	-	177,7000
2021-08-09 15:24:35	7	178,4800	-
2021-08-09 15:22:02	15	178,7800	-
2021-08-09 15:12:49	1	-	176,0200
2021-08-09 14:24:19	6	173,8800	-
2021-08-09 14:19:16	30	-	171,7600
2021-08-09 14:14:11	50	173,6200	-
2021-08-09 14:02:38	40	172,7800	-
2021-08-09 14:01:54	11	-	171,5000
2021-08-09 13:58:56	50	173,6200	-
2021-08-09 13:58:09	200	173,6800	-
2021-08-09 13:55:44	100	171,0000	-
2021-08-09 13:54:15	20	171,0000	-
2021-08-09 13:50:33	7	-	169,9400
2021-08-09 13:49:57	20	-	168,6400
2021-08-09 13:49:46	4	169,4800	-
2021-08-09 13:46:48	150	169,8600	-
2021-08-09 13:43:54	3	168,7800	-
2021-08-09 13:27:55	50	-	162,9000
2021-08-09 13:20:47	12	-	161,8400
2021-08-09 12:30:27	50	165,9600	-
2021-08-09 12:30:27	50	165,9600	-
2021-08-09 12:02:42	6	164,6000	-
2021-08-09 12:00:23	10	165,4800	-
2021-08-09 11:59:26	14	-	164,4200
2021-08-09 11:17:03	40	165,4600	-
2021-08-09 11:02:28	5	165,3400	-
2021-08-09 10:57:34	15	166,1600	-
2021-08-09 10:28:33	7	-	164,2200
2021-08-09 09:49:09	75	166,6600	-
2021-08-09 09:35:11	60	166,6600	-
2021-08-09 09:24:08	20	166,6600	-
2021-08-09 09:08:03	10	166,6600	-
2021-08-09 08:52:06	2	166,6600	-
2021-08-09 08:40:25	4	-	166,2600
2021-08-09 08:27:21	5	-	166,3600
2021-08-09 08:25:02	25	167,1400	-
2021-08-09 08:16:11	10	166,6800	-
2021-08-09 08:00:40	5	-	165,3400
2021-08-09 07:53:57	4	-	165,0400
2021-08-09 07:50:43	1	165,6600	-
2021-08-09 07:41:45	37	165,8600	-
2021-08-09 07:39:20	25	-	165,6200
2021-08-09 07:32:59	25	165,9200	-
2021-08-09 07:15:27	6	166,0600	-
2021-08-09 07:12:33	31	165,9600	-
2021-08-09 06:43:12	4	165,9600	-
2021-08-09 06:38:19	25	165,9600	-
2021-08-09 06:33:49	4	166,1600	-
2021-08-09 06:30:16	8	166,2400	-
2021-08-09 06:25:27	15	166,1600	-
2021-08-09 06:24:06	200	166,2600	-
2021-08-09 06:16:18	30	166,6800	-
2021-08-09 06:11:34	7	165,9800	-
2021-08-09 06:08:18	12	165,9800	-
2021-08-09 06:08:10	21	165,9800	-
2021-08-09 06:02:59	11	166,0600	-
2021-08-09 06:00:35	12	165,8600	-
2021-08-09 06:00:04	15	165,8800	-
2021-08-09 06:00:04	9	165,8800	-

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-08-09 12:32:31	10	85,4500	-
2021-08-09 08:35:04	250	-	85,3000
2021-08-09 07:36:02	34	-	84,5600

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD			**JE00BYSS4X48**
Novolipetskiy Metallurgicheskiy			**US67011E2046**
2021-08-09 10:05:59	200	29,4000	-
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**
NRW.BANK IS.A.18Q 19/49			**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS			**XS1708493702**
NRW.BANK MTI 19/24 DL			**XS2035038731**
NRW.BANK MTI 20/22 DL			**XS2159034359**
NRW.BANK MTI 20/25 DL			**XS2177023137**
NRW.BANK MTI 21/26 DL			**XS2311370337**
NSI N.V.			**NL0012365084**

NSP MINN. 19/50	**US665772CR86**
NSP MINN. 21/52	**US665772CU16**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NTT FINANCE 21/25 REGS	**XS2305026762**
NTT FINANCE 21/30 REGS	**XS2305026929**
Nu Skin Enterprises Inc.	**US67018T1051**
Nuance Communications Inc.	**US67020Y1001**
NUCOR 18/28	**US670346AP04**
NUCOR 18/48	**US670346AQ86**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUCOR 2022	**US670346AL99**
Nucor Corp.	**US6703461052**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**
Nutanix Inc.	**US67059N1081**

2021-08-09 09:06:57	50	-	31,1700

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**

2021-08-09 18:47:12	3	172,9200	-
2021-08-09 18:28:59	3	172,9200	-
2021-08-09 18:28:45	20	172,9000	-
2021-08-09 15:19:31	70	-	173,0400
2021-08-09 15:16:41	100	-	172,8400
2021-08-09 15:11:51	3	-	173,0000
2021-08-09 14:41:08	50	173,5400	-
2021-08-09 14:14:48	5	173,9200	-
2021-08-09 13:58:36	20	-	173,7400
2021-08-09 13:41:23	12	-	171,8800
2021-08-09 13:36:08	2	171,9000	-
2021-08-09 13:33:30	4	172,9800	-
2021-08-09 13:22:33	500	174,0600	-
2021-08-09 11:16:00	100	-	174,7200
2021-08-09 08:55:15	200	174,5000	-
2021-08-09 08:54:49	20	174,5200	-
2021-08-09 07:50:52	75	173,3000	-
2021-08-09 07:34:09	20	-	173,6000
2021-08-09 07:01:16	11	172,9000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-08-09 12:47:35	25	183,5600	-
2021-08-09 11:21:17	50	-	182,0200

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT 19/24 MTN **DK0009522732**

NYKREDIT 19/24 MTN **DK0009522062**

NYKREDIT 20/25 MTN **DK0009529901**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT 21/28 MTN **DK0030484548**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nykredit Realkredit A/S EO-Mediu **DK0009520280**

Nynomic AG			**DE000A0MSN11**
2021-08-09 13:19:47	120	44,1000	-

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	**US674599DY89**
OCCID.PETROL 20/25	**US674599EB77**
OCCID.PETROL 20/25	**US674599EE17**
OCCID.PETROL 20/27	**US674599DZ54**
OCCID.PETROL 20/28	**US674599EC50**
OCCID.PETROL 20/30	**US674599ED34**
OCCID.PETROL 20/30	**US674599EA94**
OCCID.PETROL 20/31	**US674599EF81**
OCCIDENTAL PET. 16/26	**US674599CH65**
OCCIDENTAL PET. 16/46	**US674599CJ22**
Occidental Petroleum Corp.	**US6745991058**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CS21**

Occidental Petroleum Corp. DL-No **US674599CW33**

Occidental Petroleum Corp. DL-No **US674599CP81**

Ocean Yield ASA **NO0010657448**

2021-08-09 11:51:18	1.000	-	2,7900

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

2021-08-09 17:20:34	150	-	7,0580
2021-08-09 16:06:53	100	-	6,9220
2021-08-09 14:03:34	500	-	6,9160
2021-08-09 13:55:22	500	-	6,9020
2021-08-09 10:14:03	1.000	6,6720	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO-			**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED			**XS0984087204**
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T			**XS1138366445**
OEKB 19/26 MTN			**XS2062986422**
OEKB 19/22			**US676167BZ12**
OEKB 19/22			**US676167BY47**
OEKB 20/23 MTN			**XS2152924952**
OEKB 20/25			**US676167CA51**
OEKB 20/25			**US676167CB35**
OEKB 21/26 MTN			**US676167CC18**
OEKO-AKTIENFONDS			**LU0037079380**
OEKOVISION			**LU0061928585**
2021-08-09 11:41:15	1	-	263,1900
OEKOWORLD-GROWING MK2.O-EUR			**LU0800346016**
2021-08-09 08:39:35	6	288,0640	-
OEKOWORLD-KLIMA-CC			**LU0301152442**
2021-08-09 13:19:57	25	131,0000	-
2021-08-09 06:20:26	38	131,0000	-
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**

2021-08-09 16:02:17	75	41,6000	-
2021-08-09 13:28:13	100	-	41,4500
2021-08-09 10:04:46	200	41,5500	-
2021-08-09 08:01:02	170	41,4500	-
2021-08-09 06:24:56	30	41,5000	-

OI EUROP.GRP 19/25 REGS **XS2077666316**

OI EUROPEAN GRP 16/24REGS **XS1405765907**

OI S.A. SP. ADR1 **US6708515001**

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2021-08-09 12:40:50	130	-	100,0000
2021-08-09 10:26:17	26	100,0000	-
2021-08-09 06:04:30	20	-	98,8000

Okta Inc. **US6792951054**

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Olink Holding AB-ADR- **US6807101000**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

2021-08-09 12:44:43	20	55,2000	-

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMAN SOV.SUK 18/25 MTN **XS1799523276**

OMEGA H.INV 20/31 **US681936BM17**

Omega Healthcare Investors Inc. **US6819361006**

2021-08-09 14:41:36	17	30,0000	-

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**

2021-08-09 19:10:03	100	47,0000	-

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**
One Stop Systems Inc.	**US68247W1099**
ONEOK INC 19/29	**US682680AW38**
ONEOK INC 19/49	**US682680AZ68**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/24	**US68323AFC36**

ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/25	**CA68333ZAK36**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/27 MTN	**CA68333ZAM91**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**XS2262263622**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/26	**US683234AS74**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontex Group N.V.	**BE0974276082**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 20/28 MTN	**XS2105779719**
OP AOYJ 20/30 MTN	**XS2260183285**

OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/24 MTN	**XS2014288158**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPA. 21/26 MTN	**XS2320747285**
OP YRITYSPA. 21/31 MTN	**XS2322253944**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
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**
2021-08-09 17:45:31 111 - 8,3200	
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 15/55 **US68389XBG97**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27 **US68389XBU81**

ORACLE 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

ORACLE 20/50 **US68389XBX21**

ORACLE 20/60 **US68389XBY04**

ORACLE 21/26 **US68389XCC74**

ORACLE 21/28 **US68389XCD57**

ORACLE 21/31 **US68389XCE31**

ORACLE 21/41 **US68389XBZ78**

ORACLE 21/51 **US68389XCA19**

ORACLE 21/61 **US68389XCB91**

Oracle Corp. **US68389X1054**

ORACLE CORP. 3,125 % EO-NOTES 20 **XS0951216166**

Oracle Corp. DL-Notes 2008(08/38 **US68389XAE58**

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

2021-08-09 19:05:44	56	18,0600	-
2021-08-09 06:00:18	330	15,8000	-
2021-08-09 06:00:18	330	15,8000	-

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**

2021-08-09 16:50:25	100	9,5930	-
2021-08-09 09:58:34	200	9,5450	-

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 **XS1115498260**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes **FR0013241676**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
Orbis	**DE0005228779**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
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**

2021-08-09 18:41:15	400	5,3880	-
2021-08-09 14:14:38	150	-	5,3560
2021-08-09 13:28:42	184	5,4500	-
2021-08-09 13:06:32	225	5,3840	-

2021-08-09 08:02:29	280	-	5,3500
2021-08-09 07:59:51	200	5,3880	-
2021-08-09 06:00:03	900	5,4080	-
2021-08-09 06:00:03	300	5,4080	-
2021-08-09 06:00:03	4	5,4080	-

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**

2021-08-09 14:13:33	30	129,6000	-
2021-08-09 13:15:09	5	130,8000	-
2021-08-09 12:47:40	20	131,2500	-
2021-08-09 11:36:49	30	131,3500	-
2021-08-09 10:15:38	6	132,2000	-
2021-08-09 09:38:02	10	132,4000	-
2021-08-09 09:23:31	50	132,1000	-
2021-08-09 09:10:39	18	131,7500	-
2021-08-09 08:55:22	23	-	131,6500
2021-08-09 08:55:04	50	131,7500	-
2021-08-09 08:34:18	5	131,9000	-
2021-08-09 08:04:50	15	131,4000	-
2021-08-09 08:00:25	4	131,5500	-
2021-08-09 07:52:24	4	130,8500	-
2021-08-09 07:48:46	18	130,6500	-

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Oryzon Genomics S.A. **ES0167733015**

Osaka Gas Co. Ltd. **JP3180400008**

Oshkosh Corp. **US6882392011**

OSI Systems Inc. **US6710441055**

Osino Resources Corp. **CA68828L1004**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A10683**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreich, Republik EO-Medium-T	**AT0000A1ZGE4**

Osterreichische Post AG			**AT0000APOST4**
2021-08-09 07:26:36	30	-	42,2000
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otis Worldwide Corp.			**US68902V1070**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2016(2			**XS1433512891**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
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**
2021-08-09 08:14:11	5.000	108,6800	-
Outokumpu Oyj			**FI0009002422**
Outotec Oyi			**FI0009014575**
2021-08-09 16:34:35	200	-	9,1480
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
OWENS & MINOR INC.			**US6907321029**
Owens Corning New			**US6907421019**
OWL ROCK CAP 20/26			**US69121KAE47**
Oxurion N.V.			**BE0003846632**
OYSTER EURO FX INC-C EUR			**LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OYSTER-EUROPE OPPORT-CEUR PF **LU0096450555**

OYSTER-EUROPE OPPORT-NEUR PF **LU0133194562**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2021-08-09 15:03:56	60	45,3000	-
2021-08-09 14:50:26	20	45,4000	-
2021-08-09 09:37:26	30	44,4000	-
2021-08-09 08:40:21	23	-	44,1000
2021-08-09 06:14:07	49	44,5000	-
2021-08-09 06:00:11	20	44,8000	-

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

PACCAR F.E. 21/26 MTN **XS2307573993**

PACCAR FIN.P 19/23 **AU3CB0264141**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

2021-08-09 16:27:31	6	68,8000	-

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 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

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**
2021-08-09 10:22:01	300	1,9260	-
2021-08-09 09:29:31	1.560	-	1,9000
2021-08-09 07:42:12	150	-	1,8080
2021-08-09 06:06:37	550	1,8700	-

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd.			**AU000000PDN8**
2021-08-09 12:21:48	10.000	-	0,2910
2021-08-09 12:00:32	6.300	-	0,2910

Palantir Technologies Inc.			**US69608A1088**
2021-08-09 19:43:44	25	-	19,4820
2021-08-09 15:43:16	200	-	19,5040
2021-08-09 15:37:26	10	-	19,4540
2021-08-09 15:08:29	40	19,4980	-
2021-08-09 14:56:02	100	-	19,4300
2021-08-09 14:50:59	30	19,4800	-
2021-08-09 06:00:01	25	18,6480	-

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc.			**US6974351057**
2021-08-09 09:00:04	1	331,0000	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp.			**CA6979001089**
2021-08-09 16:08:27	30	21,6900	-
2021-08-09 15:57:22	15	-	21,7700
2021-08-09 14:57:30	135	-	22,0200
2021-08-09 14:05:19	74	-	22,2600
2021-08-09 08:58:19	13	-	22,3300

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

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**

2021-08-09 11:58:37	400	-	9,8400

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**
Patterson Companies Inc.	**US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

Paychex Inc. **US7043261079**

Paycom Software Inc. **US70432V1026**

2021-08-09 11:52:42	1	-	395,4000

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**

2021-08-09 17:56:38	100	237,4500	-
2021-08-09 17:52:03	50	-	237,0000
2021-08-09 15:08:50	50	-	236,4500
2021-08-09 13:58:19	6	237,2000	-
2021-08-09 13:46:40	4	-	236,8500
2021-08-09 13:36:27	30	237,0000	-
2021-08-09 12:24:50	10	238,2000	-
2021-08-09 08:55:56	23	-	237,4500
2021-08-09 07:55:46	100	237,8000	-
2021-08-09 07:50:42	125	-	237,3000
2021-08-09 06:00:44	5	237,9500	-

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	**DE000A2YPFY1**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/24	**DE000A254TZ0**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
2021-08-09 10:36:17 6.437 -	0,4462
PEAB AB	**SE0000106205**
Peabody Energy Corp.	**US7045511000**
2021-08-09 09:06:57 25 -	10,5000
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**
2021-08-09 06:00:03 20 -	94,8200
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**
2021-08-09 09:34:53	900	1,1200	-

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

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 **US713448EZ78**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/31 **US713448FA19**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/21	**US713448DX30**
PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. 17/47	**US713448DV73**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
PEPSICO INC. EO-NOTES 2016(16/28	**XS1446746189**
PepsiCo Inc. EO-Notes 2019(19/27	**XS1963553919**
PepsiCo Inc. EO-Notes 2019(19/31	**XS1963555617**
Perion Network Ltd.	**IL0010958192**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERNOD-RICAR 20/25	**FR0013506524**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/23	**FR0013456423**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
2021-08-09 18:09:47 5 -	186,8500
2021-08-09 16:33:18 30 -	186,8500
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**

2021-08-09 16:05:34	2.200	0,9518	-

Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERU 20/32	**US715638DP43**
PERU 21/33	**XS2314020806**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 15/22 MTN	**XS1172947902**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/21 MTN C	**XS1568875444**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**

PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2045	**US71654QBR20**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETREL RES PLC EO -,0125	**IE0001340177**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/30	**US71647NBE85**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 12/29	**XS0835891838**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 18/29	**US71647NAZ24**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.09/40	**US71645WAQ42**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PetroChina Co. Ltd.	**CNE1000003W8**

2021-08-09 17:07:18	10.000	-	0,3526

PETROCHINA YC1 ADR/100	**US71646E1001**

Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. ADR	**US71654V1017**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425182**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
2021-08-09 10:26:13 3.500 0,1535 -	
Pets At Home Group PLC	**GB00BJ62K685**
Pexip Holding AS	**NO0010840507**
Peyto Explorat.&Devel.Corp.New.	**CA7170461064**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/30	**CH0482172373**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**

PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/28	**CH0525158397**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFB.SCHW.HYP 20/40	**CH0564642046**
PFB.SCHW.HYP 20/45	**CH0525158413**
PFB.SCHW.HYP 21/31	**CH1100259758**
PFB.SCHW.HYP 21/33	**CH0593893958**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 15-25 613	**CH0284687404**
PFBK SCHW.HYP. 16-22 630	**CH0323735610**
PFBK SCHW.HYP. 16-26 625	**CH0310175564**
PFBK SCHW.HYP. 16-39 632	**CH0328298069**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-26 654	**CH0384125065**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**

PFBK SCHW.HYP. 18-27 **CH0441186506**

PFBK SCHW.HYP. 18-28 663 **CH0434678394**

PFBK SCHW.HYP. 18-29 660 **CH0423233524**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-08-09 16:48:38	14	-	174,4000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/21 **US717081DZ31**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/21 **US717081EM19**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 18/38 **US717081EJ89**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/39 **US717081EU35**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EW90**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-08-09 19:35:11	25	-	39,0850
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2021-08-09 17:32:36	62	-	38,8150
2021-08-09 17:10:48	20	-	38,8000
2021-08-09 16:47:18	100	38,7500	-

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2021-08-09 14:08:22	200	-	38,5150
2021-08-09 13:37:53	41	-	38,6650
2021-08-09 12:59:10	9	38,3450	-
2021-08-09 12:51:28	265	-	38,3350
2021-08-09 11:50:30	50	38,3350	-
2021-08-09 10:55:47	40	-	38,3450
2021-08-09 10:38:44	72	-	38,3500
2021-08-09 06:00:38	196	-	38,4050
2021-08-09 06:00:10	49	-	38,2900

PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 13/23	**US717081DH33**
PFIZER INC. 14/24	**US717081DM28**
PFIZER INC. 14/44	**US717081DK61**
PFIZER INC. 17/22	**XS1574157357**
PFIZER INC. 17/27	**XS1574158082**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 19/37	**CH0419041469**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/31	**CH0506071163**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/32	**CH0461239136**
PFZ.SCHW.KTB 20/35	**CH0536892901**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PFZ.SCHW.KTB 20/40	**CH0536892760**
PFZ.SCHW.KTB 21/31	**CH0589031118**

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**

PG+E CORP. 20/30 **US69331CAJ71**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

Pharmanutra S.p.A. **IT0005274094**

2021-08-09 15:47:11	8	62,8000	-
2021-08-09 08:05:27	16	62,8000	-

PharmaSGP Holding SE **DE000A2P4LJ5**

PHARMAXIS LTD. **AU000000PXS5**

2021-08-09 17:42:43	55.000	-	0,0555

Pharming Group N.V. **NL0010391025**

Pharnext **FR0011191287**

PHarol, SGPS S.A. **PTPTC0AM0009**

Pharvaris N.V. **NL00150005Y4**

Phasebio Pharmaceuticals Inc. **US7172241090**

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/26 **XS2035473748**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 19/31 **XS2035474126**

PHIL.MO.INT. 19/39 **XS2035474555**

PHIL.MO.INT. 20/23 **US718172CQ07**

PHIL.MO.INT. 20/25 **US718172CN75**

PHIL.MO.INT. 20/26 **US718172CR89**

PHIL.MO.INT. 20/30 **US718172CS62**

PHIL.MO.INT. 20/30 **US718172CP24**

PHIL66 PTN 19/29 **US718549AH14**

Philip Morris Internat. Inc.			**US7181721090**
2021-08-09 13:29:54	15	83,9600	-

Philip Morris Internat. Inc. 2,7 **XS0906815591**

Philip Morris Internat. Inc. 3,1 **XS0940697187**

PHILIP MORRIS INTERNAT. INC. EO- **XS1066312395**

Philip Morris Internat. Inc. EO- **XS1716243719**

Philip Morris Internat. Inc. EO- **XS1716245094**

PHILIP MORRIS INTERNAT. INC. EO- **XS1408421763**

PHILIP MORRIS INTL 08/38 **US718172AC39**

PHILIP MORRIS INTL 11/21 **US718172AL38**

PHILIP MORRIS INTL 11/21 **CH0136594386**

PHILIP MORRIS INTL 11/21 **US718172AK54**

PHILIP MORRIS INTL 11/41 **US718172AM11**

PHILIP MORRIS INTL 12/22 **US718172AT63**

PHILIP MORRIS INTL 12/24 **XS0787527349**

PHILIP MORRIS INTL 12/42 **US718172AU37**

PHILIP MORRIS INTL 12/42 **US718172AP42**

PHILIP MORRIS INTL 13/23 **US718172AV10**

PHILIP MORRIS INTL 13/23 **US718172BE85**

PHILIP MORRIS INTL 13/43 **US718172BD03**

PHILIP MORRIS INTL 13/43 **US718172AW92**

PHILIP MORRIS INTL 14/24 **US718172BM02**

PHILIP MORRIS INTL 14/26 **XS1040105980**

PHILIP MORRIS INTL 14/44 **US718172BL29**

PHILIP MORRIS INTL 16/23 **US718172BU28**

PHILIP MORRIS INTL 16/26 **US718172BT54**

PHILIP MORRIS INTL 17/22 **US718172BZ15**

PHILIP MORRIS INTL 17/22 **US718172CD93**

PHILIP MORRIS INTL 17/22 **US718172CA54**

PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/30	**US718286CJ41**
PHILIPPINEN 20/45	**US718286CH84**
PHILIPPINES 14/24	**US718286BY27**
Phillips 66	**US7185461040**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix New Media Ltd.-ADR-	**US71910C1036**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
PHOTON ENERGY 17/22	**DE000A19MFH4**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**

PI GLOBAL VALUE FUND-P EUR			**LI0034492384**
Piaggio & C. S.p.A.			**IT0003073266**
2021-08-09 18:42:45	353	3,3300	-
PICC Property & Casualty Co. Ltd			**CNE100000593**
2021-08-09 07:15:40	1.400	-	0,7450
PICTET - BIOTECH-HIEUR			**LU0328682074**
PICTET - BIOTECH-IUSD			**LU0112497283**
PICTET F-BIOTECH-P			**LU0090689299**
Pictet Global Megatrend Selectio			**LU0386882277**
PICTET-AS EQY (EX JP)-P USD			**LU0155303323**
PICTET-BIOTECH-PEUR			**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD			**LU0280430744**
PICTET-CLEAN ENERGY-PE			**LU0280435388**
PICTET-CLEAN ENERGY-PUSD			**LU0280430660**
PICTET-DIGITAL-PUSD			**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD			**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR			**LU0280437673**
PICTET-EMERG MRKT-P USD			**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD			**LU0255798281**
PICTET-EMRG MKT INDX-PUSD			**LU0188499254**
PICTET-EUR BONDS-P			**LU0128490280**
PICTET-EUR BONDS-PDY			**LU0128490793**
PICTET-EUR CORPORATE BND-PDY			**LU0128471819**
PICTET-EUR CORPORATE BONDS-P			**LU0128470845**
PICTET-EUR HIGH YIELD-P			**LU0133807163**
PICTET-EUR HIGH YIELD-PDY			**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY			**LU0167159309**
PICTET-EUR SHORT MT BONDS-P			**LU0167158327**
PICTET-EUROLAND INDX-PE			**LU0255980913**

PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HP EUR	**LU0248320664**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HEALTH-P USD	**LU0188501257**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-INDIAN EQUITIES-PE	**LU0255979071**
PICTET-JAPAN EQTY OPP-PJPY	**LU0095053426**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**

2021-08-09 12:22:50	1	338,8480	-

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**
2021-08-09 09:53:47	500	-	0,4780
2021-08-09 06:00:00	100	0,5010	-

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd.			**AU000000PLS0**
2021-08-09 09:34:44	4.000	-	1,3020

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**
2021-08-09 09:28:54	6	-	105,8300
2021-08-09 07:13:02	8	-	105,7900

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinduoduo Inc. Reg. Shs (Spon.AD			**US7223041028**
2021-08-09 19:45:50	7	79,2000	-
2021-08-09 14:57:10	8	-	78,2000

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2021-08-09 10:00:19	155	-	7,4020
2021-08-09 06:02:11	150	7,4950	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

Pioneer Natural Resources Co. **US7237871071**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PITNEY-BOWES INC. 2024 **US724479AJ97**

PL.ALL.AM.P/ 19/29	**US72650RBM34**
PLAINS AM.P.L.P 14/45	**US72650RBH49**
PLAINS AM.P.L.P 2022	**US72650RAZ55**
Plains GP Holdings L.P.	**US72651A2078**
Plan Optik AG	**DE000A0HGQS8**
Planet Fitness Inc.	**US72703H1014**
Planetel S.p.A.	**IT0005430951**
PLANTRONICS INC.	**US7274931085**
Platin 1426. GmbH Anleihe v.17(1	**XS1735583095**
Playtech PLC	**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26	**XS1956187550**
Playtika Holding Corp.	**US72815L1070**
Pliant Therapeutics Inc.	**US7291391057**
PLT VII FIN. 20/26 FLR	**XS2200172067**
PLT VII FIN.20/26 REGS	**XS2200172653**

Plug Power			**US72919P2020**
2021-08-09 18:17:29	130	-	24,3650
2021-08-09 17:19:28	200	24,4450	-
2021-08-09 16:51:37	100	-	24,3100
2021-08-09 16:26:49	250	-	24,4200
2021-08-09 16:13:09	30	24,4500	-
2021-08-09 16:03:45	55	24,2700	-
2021-08-09 15:52:05	38	-	24,0500
2021-08-09 15:45:29	10	-	23,9600
2021-08-09 15:44:11	100	23,9300	-
2021-08-09 15:17:15	22	-	24,0000
2021-08-09 14:27:49	600	-	23,7850
2021-08-09 14:20:04	50	-	23,7150
2021-08-09 14:15:01	200	-	23,4850
2021-08-09 14:04:44	100	-	23,4950
2021-08-09 14:04:07	22	-	23,5000
2021-08-09 13:58:15	30	-	23,3750
2021-08-09 13:56:25	21	-	23,2950
2021-08-09 13:56:04	450	23,2500	-
2021-08-09 13:55:12	117	-	23,1150
2021-08-09 13:54:18	23	-	23,0900
2021-08-09 13:53:11	44	-	22,9450
2021-08-09 13:52:49	25	-	23,0050
2021-08-09 13:48:57	25	-	22,8050
2021-08-09 13:45:39	100	-	22,3150
2021-08-09 13:35:02	25	22,2950	-
2021-08-09 12:25:09	450	-	22,0650
2021-08-09 08:52:41	68	-	22,1800
2021-08-09 07:59:04	26	22,0750	-
2021-08-09 07:45:55	100	-	22,0100
2021-08-09 07:41:32	50	22,0650	-
2021-08-09 07:14:25	110	-	22,0700
2021-08-09 07:09:40	45	-	22,0550
2021-08-09 06:00:11	36	22,0750	-
2021-08-09 06:00:11	30	22,0750	-

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PLUSFONDS **DE0008471087**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-08-09 13:40:49	300	7,1300	-
2021-08-09 09:30:19	120	-	7,1100
2021-08-09 09:05:13	1.000	-	7,1100
2021-08-09 09:05:00	1.000	-	7,1100

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**

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	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1306382364**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1508566392**

Polen, Republik EO-Medium-Term N **XS1346201616**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-08-09 19:39:41	100	-	17,2000
2021-08-09 12:59:25	1.000	-	17,5550
2021-08-09 10:08:12	250	17,6750	-
2021-08-09 09:53:54	75	17,6650	-

POLYTEC Holding AG **AT0000A00XX9**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

Porr AG **AT0000609607**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-08-09 19:50:43	40	90,5000	-
2021-08-09 17:58:31	150	90,4800	-
2021-08-09 15:42:09	30	-	90,0800
2021-08-09 15:35:26	10	90,4200	-
2021-08-09 14:41:42	70	90,0200	-
2021-08-09 13:38:07	50	-	89,6800
2021-08-09 13:09:02	50	89,9400	-
2021-08-09 12:44:16	12	89,8600	-
2021-08-09 12:40:29	10	89,8200	-
2021-08-09 12:05:45	20	89,9400	-
2021-08-09 11:53:15	100	89,9800	-
2021-08-09 11:24:34	20	90,0600	-
2021-08-09 11:20:03	50	90,0000	-
2021-08-09 11:20:03	25	90,0000	-
2021-08-09 11:07:18	130	90,1200	-
2021-08-09 10:37:48	5	-	90,1200
2021-08-09 10:33:52	50	-	90,3000
2021-08-09 10:01:52	240	-	90,0600
2021-08-09 09:35:23	210	-	90,1800
2021-08-09 08:06:03	230	90,3600	-
2021-08-09 07:25:19	10	90,7200	-
2021-08-09 07:06:00	100	-	90,6800
2021-08-09 06:08:56	29	91,6200	-
2021-08-09 06:00:16	100	-	91,4600

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

PORTUGAL 20/35 **PTOTENOE0034**

PORTUGAL 21/52 **PTOTECOE0037**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik 5,65 % EO-Obr	**PTOTEQOE0015**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO	**US6934831099**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Post Holdings Inc.	**US7374461041**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK EUROPAFONDS RENTEN	**DE0009797704**
POSTBANK EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**

POSTNL 19/26 **XS2047619064**

PostNL N.V. **NL0009739416**

2021-08-09 12:36:23	112	-	4,4860
2021-08-09 10:34:18	418	4,4060	-
2021-08-09 08:16:10	140	-	4,4030

POSTNL N.V. 17/24 **XS1709433509**

Potbelly Corp. **US73754Y1001**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-08-09 18:43:36	15	17,2800	-
2021-08-09 18:29:50	60	-	17,2100
2021-08-09 18:26:39	30	17,2300	-
2021-08-09 17:17:47	200	-	17,2050
2021-08-09 13:08:37	750	17,0050	-
2021-08-09 10:27:05	20	-	16,7000
2021-08-09 06:02:58	50	-	17,3150

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-08-09 13:36:18	15	-	314,7500
2021-08-09 07:46:06	5	-	313,9000

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL CAP.FDG 20/30 **US69352PAQ63**

PPL CAP.FDG 2026 **US69352PAL76**

PPL Corp. **US69351T1060**

2021-08-09 13:22:48	400	24,9600	-
2021-08-09 07:11:55	250	-	24,9500
2021-08-09 06:02:12	100	25,4500	-

PRA Health Sciences Inc. **US69354M1080**

Prada S.p.A. **IT0003874101**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2012(21/22 **US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

PRAXAIR INC.EO-NOTES 2014(14/25) **XS1143916465**

Precigen Inc. **US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

PRECISION CASTP. 12/23 **US740189AG06**

Premier Gold Mines Ltd. **CA74051D1042**

Premier Oil PLC **GB00BLGYGY88**

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

PREOS REAL ESTATE WA19/24 **DE000A254NA6**

PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBAL CHALLENGES - A	**LU0254565053**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRISMA AKTIV UI-R	**DE000A1W9A77**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
PRO.EUR.FIN. 20/35	**XS2112475921**
PRO.EUR.FIN. 21/32	**XS2296204444**
PRO.EUR.FIN. 21/41	**XS2296206068**
Procter & Gamble Co.	**US7427181091**

2021-08-09 13:59:01	20	-	120,8400
2021-08-09 12:52:02	17	120,2000	-

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	**US742718ER62**
PROCTER GAMBLE 16/26	**US742718EP07**
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**
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**

2021-08-09 15:00:00	400	5,4000	-

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2021-08-09 13:32:24	300	-	15,5800
2021-08-09 12:13:01	245	15,6500	-
2021-08-09 11:04:22	35	15,6200	-
2021-08-09 10:51:18	500	15,6650	-
2021-08-09 09:57:57	100	15,8150	-
2021-08-09 09:48:14	20	-	15,7600
2021-08-09 08:29:02	500	15,9550	-
2021-08-09 07:53:23	100	-	15,9600
2021-08-09 07:38:11	30	-	15,8600
2021-08-09 07:06:03	60	15,7950	-

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-08-09 15:16:54	30	-	75,0000
2021-08-09 08:12:24	60	-	73,9500
2021-08-09 08:03:27	90	-	73,9000
2021-08-09 07:54:24	60	-	74,1100
2021-08-09 07:17:22	110	-	73,4900

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

2021-08-09 12:50:58	20	68,4500	-

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-08-09 15:12:31	5.000	0,5060	-
2021-08-09 12:03:00	400	0,5180	-
2021-08-09 06:00:11	800	0,5080	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

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**

2021-08-09 15:18:19	27	44,3000	-
2021-08-09 15:16:46	25	44,3000	-
2021-08-09 14:59:43	25	44,2000	-
2021-08-09 13:50:02	30	-	43,7000
2021-08-09 13:32:07	190	-	43,4000
2021-08-09 13:19:18	170	42,8000	-
2021-08-09 09:05:42	30	-	43,3000
2021-08-09 09:00:08	100	43,6000	-
2021-08-09 08:09:13	29	43,0000	-
2021-08-09 07:09:56	118	41,9000	-

PSM GROWTH UI	**DE0006636590**
PSP SW.PROP 21/31	**CH0506071361**
PSP SWISS PROP. 19/28	**CH0419041220**
PSP Swiss Property AG	**CH0018294154**
PT Jasa Marga (Persero) Tbk	**ID1000108103**

PT Telekomunikasi Indonesia Tbk **US7156841063**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTEROS. CAP. 19/24 **XS2050910418**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

PUBLIC POWER 21/26 REGS **XS2314265237**

Public Power Corp. of Greece **GRS434003000**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

PUBLIC STOR. 20/32 **XS2108490090**

Public Storage **US74460D1090**

2021-08-09 14:02:17	4	259,9000	-

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLITY AG **DE0006972508**

2021-08-09 16:00:37	200	18,7000	-

PUBLITY AG ANL.20/25 **DE000A254RV3**

PULMATRIX INC. DL-,0001 **US74584P2020**

Pulmonx Corp. **US7458481014**

Pulte Group Inc. **US7458671010**

PUMA SE **DE0006969603**

2021-08-09 06:00:31	18	106,9500	-

Pure Gold Mining Inc. **CA74624E1007**

Pure Storage Inc. **US74624M1027**

Purple Biotech Ltd. (Spons. ADRs **US74638P1093**

PVA TePla **DE0007461006**

2021-08-09 15:47:06	150	-	33,8500
2021-08-09 15:14:49	140	34,3500	-
2021-08-09 13:44:22	300	-	34,3000
2021-08-09 13:39:08	500	-	34,2500
2021-08-09 13:31:51	100	-	34,5500
2021-08-09 12:54:29	20	34,7500	-

2021-08-09 10:28:19	286	-	34,3500
2021-08-09 09:14:09	30	-	33,6000
2021-08-09 08:46:10	2	-	33,6000
2021-08-09 07:20:49	400	-	32,7000
2021-08-09 07:08:36	100	32,3500	-
2021-08-09 06:35:19	16	32,7000	-
2021-08-09 06:00:36	25	31,9500	-
2021-08-09 06:00:36	20	31,9500	-

PVH Corp. **US6936561009**

PVH CORP. 17/27 REGS **XS1734066811**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

q.beyond AG **DE0005137004**

2021-08-09 16:40:40	2.600	1,9120	-
2021-08-09 13:14:48	200	-	1,8960
2021-08-09 11:41:08	535	1,8980	-
2021-08-09 07:13:29	2.700	1,9020	-

QANTAS AIRW 20/30 **AU3CB0274280**

QANTAS AIRWAYS 2023 **AU3CB0240059**

QANTAS AIRWAYS 2026 **AU3CB0240109**

Qantas Airways Ltd. **AU000000QAN2**

QBE Insurance Group Ltd. **AU000000QBE9**

QCR HOLDINGS INC. **US74727A1043**

Qiagen N.V. **NL0012169213**

2021-08-09 17:17:35	15	44,5100	-
2021-08-09 13:01:43	1	44,6700	-
2021-08-09 06:02:40	39	-	44,3100

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2021-08-09 08:49:18	500	1,7216	-

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

Qorvo Inc. **US74736K1016**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc.			**US7475251036**
2021-08-09 19:48:56	8	-	125,3000
2021-08-09 15:03:38	20	-	125,0800
2021-08-09 15:01:36	100	-	124,9200

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc.			**US7476012015**
2021-08-09 17:46:19	25	-	36,9500
2021-08-09 17:03:58	25	-	36,8500
2021-08-09 16:52:25	25	-	36,8500
2021-08-09 13:45:15	25	36,6000	-

Qualys Inc. **US74758T3032**

Quanta Services Inc.			**US74762E1029**
2021-08-09 17:39:42	7	-	77,9000

Quantafuel AS			**NO0010785967**
2021-08-09 14:55:10	800	3,0480	-
2021-08-09 09:47:48	358	3,0220	-

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

QUEBEC PROV. 2045 MTN **CA74814ZER07**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2027	**AU3SG0001605**
QUEENSLD TREA. CORP. 2029	**AU3SG0001860**
QUEENSLD TREA. CORP. 2030	**AU3CB0248037**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEENSLD.TR 20/34	**AU0000079402**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
2021-08-09 18:00:00	45.000	0,1300	-
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**

R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
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	**XS1871439342**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
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	**XS2106056653**
RAIF.BK INTL 20/25 MTN	**AT000B015094**
RAIF.BK INTL 20/32FLR MTN	**XS2189786226**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIF.SCHWEIZ 20/UND. FLR	**CH0566511496**
RAIF.SCHWEIZ 21/UND.	**CH1101825797**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**

RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
Raiffeisen-Energie-Aktien (R)	**AT0000688668**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-A	**AT0000859525**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**

RAIFFEISEN-OSTEUROP-AKTIEN-T	**AT0000805460**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Raiffeisenl.Niederost.-Wien AG E	**XS0827597351**
Raiffeisenlandesbk.Oberosterr. E	**AT0000A228U7**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramelius Resources Ltd.	**AU000000RMS4**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Rana Gruber AS	**NO0010907389**
Randstad Holding N.V.	**NL0000379121**
Range Resources Corp.	**US75281A1097**
Rank Group PLC	**GB00B1L5QH97**
Rapt Therapeutics Inc.	**US75382E1091**

Rational			**DE0007010803**
2021-08-09 15:25:29	2	920,8000	-
2021-08-09 15:23:09	5	922,2000	-
2021-08-09 11:51:06	6	934,6000	-
2021-08-09 07:51:29	2	-	939,8000

Rattler Midstream LP	**US75419T1034**
Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
Raymond James Financial Inc.	**US7547301090**

RAYONIER INC. **US7549071030**

RaySearch Laboratories AB **SE0000135485**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/30 **US75513EAD31**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2021-08-09 07:39:38	50	-	88,9200

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN **FR0013476090**

2021-08-09 15:03:48	7.000	104,6700	-
2021-08-09 09:10:10	8.000	104,6860	-

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

2021-08-09 09:31:55	4.000	-	101,1780

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

RCI Banque EO-Med.-Term Notes 20 **FR0013230737**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-FLR Pref. M.- **FR0013292687**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412707**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS + RDS 20/25 REGS **XS2107451069**

RCS + RDS 20/28 REGS **XS2107452620**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-08-09 16:33:53	500	3,4580	-
2021-08-09 07:27:29	199	3,4860	-

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

2021-08-09 14:36:33	500	1,6000	-
2021-08-09 13:39:08	500	1,6100	-

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH **DE0007008906**

Realty Income Corp. **US7561091049**

2021-08-09 09:08:01	11	60,1800	-

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/30 REGS **XS2177013765**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reckitt Benckiser Group PLC **GB00B24CGK77**

2021-08-09 16:16:18	15	67,4000	-
2021-08-09 13:42:47	30	67,7000	-
2021-08-09 08:49:11	130	-	67,4000
2021-08-09 08:37:21	20	67,6000	-

RECONCEPT IHS 20/25 **DE000A289R82**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-08-09 16:19:24	320	-	5,1200
2021-08-09 13:48:15	400	5,0600	-
2021-08-09 13:40:52	1.000	-	5,3300
2021-08-09 13:39:55	1.000	-	5,2400
2021-08-09 13:39:23	1.000	-	5,3300

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**

2021-08-09 18:20:30	3	-	526,7000
2021-08-09 14:06:32	5	-	530,1000
2021-08-09 13:16:54	25	-	520,8000
2021-08-09 07:46:47	10	-	519,0000
2021-08-09 06:51:34	10	-	513,6000

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**

2021-08-09 11:30:16	11	-	47,9000

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**
Renault S.A. EO-Med.-Term Notes	**FR0013299435**
2021-08-09 10:25:52	7.000	100,6280	-
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**
2021-08-09 15:12:36	5	215,5000	-
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			**XS1907130246**
REPUBLIC OF KAZAKHSTAN			**XS1901718335**
REPUBLIC OF TURKEY			**XS1909184753**
REPUBLIC SERVIC. 17/27			**US760759AS91**
Republic Services Inc.			**US7607591002**
Reseau Ferre de France 4,25 % EO			**XS0611783928**
Reseau Ferre de France 4,375 % E			**XS0255800285**
Reseau Ferre de France 4,50 % EO			**XS0410174659**
Resideo Technologies Inc.			**US76118Y1047**
ResMed Inc.			**US7611521078**
2021-08-09 07:35:08	12	-	234,1000
Resolute Mining Ltd.			**AU000000RSG6**
2021-08-09 11:12:29	1.800	-	0,3311
Resonant Inc.			**US76118L1026**
RESORTTRUST INC.			**JP3974450003**
Restaurant Brands International			**CA76131D1033**
Restaurant Group PLC.The			**GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1262**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-08-09 15:11:09	222	83,1800	-
2021-08-09 14:50:01	200	-	83,3600
2021-08-09 14:29:12	200	83,4000	-
2021-08-09 13:27:39	50	83,8600	-
2021-08-09 09:56:30	30	83,7000	-
2021-08-09 09:25:57	370	-	83,3000
2021-08-09 08:56:17	250	-	83,7200

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

2021-08-09 06:00:11	4	-	39,6000

2021-08-09 06:00:11	70	-	39,6000

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**

2021-08-09 13:44:50	5	-	211,9000

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**

Rio Tinto PLC **GB0007188757**

2021-08-09 18:42:54	111	-	73,7000
2021-08-09 07:07:55	7	-	72,0000

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rite Aid Corp. **US7677548726**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
2021-08-09 13:40:27	163	6,7900	-

RIZE Sustainable Future of Food			**IE00BLRPQH31**
2021-08-09 06:00:01	100	5,3600	-
2021-08-09 06:00:01	376	5,3600	-
2021-08-09 06:00:01	166	5,3600	-

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 **LU0329355670**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0339661307**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0387754996**

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 **XS1371715118**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Holding AG **CH0012032113**

Rock Tech Lithium Inc. **CA77273P2017**

2021-08-09 19:49:48	200	-	4,0100
2021-08-09 12:17:34	300	-	3,9000
2021-08-09 10:48:35	500	4,0100	-
2021-08-09 09:09:33	800	-	3,8400
2021-08-09 09:05:20	200	4,1000	-
2021-08-09 08:47:32	300	4,0600	-
2021-08-09 08:43:34	1.300	-	3,8400
2021-08-09 08:38:29	350	4,0100	-
2021-08-09 08:01:58	1.000	4,0700	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

2021-08-09 15:31:26	2	267,0000	-

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rogers Communications Inc. **CA7751092007**

Roku Inc. **US77543R1023**

2021-08-09 14:08:43	2	-	337,6000

Rollins Inc. **US7757111049**

Rolls Royce Holdings PLC **GB00B63H8491**

ROLLS-ROYCE 20/26MTN REGS **XS2244322082**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

ROLLS-ROYCE 20/27MTN REGS **USG76237AC37**

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**
2021-08-09 16:34:21	110	52,2000	-
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2021-08-09 11:27:38	1.000	6,2200	-
ROSS STORES 20/25			**US778296AB92**
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Round Hill Music Royalty Fund			**GG00BMXNVC81**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
ROY.SCHIPHOL 20/27 MTN			**XS2227050023**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
ROY.SCHIPHOL 20/32 MTN			**XS2227050379**
ROY.SCHIPHOL GP 18/30 MTN			**XS1900101046**
Royal Bank of Canada			**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo			**XS1847633119**
ROYAL BK CDA 16/26			**US780082AD52**

ROYAL BK CDA 18/21 MTN	**US78013XKG24**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/22 FLR	**US78013X6E35**
ROYAL BK CDA 19/22 MTN	**US78013X6D51**
ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 2022	**CA780086KD58**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL BK CDA 21/26 MTN	**US78016EZM29**
ROYAL BK CDA 21/31 MTN	**XS2291788656**
ROYAL CARIB.CR. 17/28	**US780153AW20**
ROYAL CARIB.CR. 2027	**US780153AG79**
ROYAL CARIBB 21/28 144A	**US780153BG60**
Royal Caribbean Cruises Ltd.	**LR0008862868**

Royal Dutch Shell PLC			**GB00B03MLX29**
2021-08-09 19:45:42	900	-	17,4820
2021-08-09 19:44:20	176	17,5140	-
2021-08-09 18:42:11	80	-	17,4940
2021-08-09 18:21:18	500	17,4960	-
2021-08-09 16:42:12	103	-	17,4060
2021-08-09 16:36:16	58	17,5140	-
2021-08-09 11:57:35	250	-	17,3860
2021-08-09 06:36:04	200	-	17,5580
2021-08-09 06:09:43	499	-	17,4100

Royal Dutch Shell PLC (ADR) **US7802592060**

Royal Dutch Shell PLC Reg. Share			**GB00B03MM408**
2021-08-09 15:53:03	580	-	17,2600
2021-08-09 13:32:31	10	17,1400	-
2021-08-09 11:05:49	625	17,0000	-
2021-08-09 09:58:29	100	17,1000	-
2021-08-09 08:09:21	1.000	17,1200	-

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**

RTE RESEAU 19/27 MTN **FR0013445137**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199065**

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 **FR0013290749**

RTL Group S.A. **LU0061462528**

2021-08-09 13:52:55	20	-	50,7500
2021-08-09 10:46:30	52	50,7500	-
2021-08-09 10:40:05	50	-	50,7000
2021-08-09 10:08:03	100	-	51,0000
2021-08-09 10:03:59	300	-	51,0000
2021-08-09 09:41:37	250	-	51,0500
2021-08-09 09:13:02	196	50,8500	-
2021-08-09 08:36:39	26	-	50,8000
2021-08-09 08:02:36	10	50,8500	-

RTX A/S **DK0010267129**

Rubicon Technology Inc. **US78112T2069**

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 18/48 MTN REGS **XS1837994794**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25 **RODD24CXRK47**

RUMAENIEN 20/26 MTN REGS **XS2178857285**

RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2015(35	**XS1313004928**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
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**

2021-08-09 15:46:22	300	31,0500	-
2021-08-09 15:28:17	100	-	31,0800
2021-08-09 14:51:48	200	31,1300	-
2021-08-09 14:19:55	400	-	31,1900
2021-08-09 10:54:46	500	-	31,2700
2021-08-09 10:24:57	1.000	31,3000	-
2021-08-09 10:17:33	60	31,2800	-
2021-08-09 09:28:48	700	-	31,1700
2021-08-09 09:17:10	30	31,1500	-
2021-08-09 08:56:36	10	31,1000	-
2021-08-09 08:50:18	35	-	31,1600
2021-08-09 08:46:32	400	-	31,1900
2021-08-09 08:37:39	200	-	31,1700
2021-08-09 08:28:37	1.000	-	31,1500
2021-08-09 08:16:46	300	-	31,0900
2021-08-09 08:04:56	400	-	31,0800
2021-08-09 08:00:28	100	-	31,0300
2021-08-09 07:56:01	100	-	31,0200
2021-08-09 07:51:41	300	-	30,9700
2021-08-09 07:50:31	100	-	30,9500
2021-08-09 07:48:03	600	-	30,9200
2021-08-09 07:43:18	940	-	30,8500
2021-08-09 07:41:50	500	-	30,8500
2021-08-09 07:36:17	18	-	30,9000
2021-08-09 07:21:58	66	-	30,8100
2021-08-09 07:08:44	300	-	30,7600

RWE AG 04/21/75 **XS1219499032**

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**
2021-08-09 18:21:49	90	20,1200	-
2021-08-09 17:17:08	200	-	20,0400
2021-08-09 17:01:33	50	20,0600	-
2021-08-09 09:13:58	50	-	19,9300
2021-08-09 07:08:38	25	20,3200	-
2021-08-09 06:00:11	70	-	20,6200

S+P GLOBAL 19/49	**US78409VAQ77**
S+P GLOBAL 20/30	**US78409VAS34**
S+P GLOBAL 20/60	**US78409VAR50**
S+P GLOBAL 2025	**US78409VAD64**
S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**
SAARLAND LSA R.2 20/27	**DE000A289J66**
SAARLAND LSA R.5 20/40	**DE000A289J90**
Sabina Gold & Silver Corp.	**CA7852461093**

SABRA HLTH CARE REIT			US78573L1061
2021-08-09 06:00:01	5	15,1200	-

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 **DE000A2YNRZ8**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SACHSEN-ANH.LS21/31 **DE000A3H3D69**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE			DE000SAFH001
2021-08-09 19:48:45	88	-	12,6800
2021-08-09 11:33:08	260	12,3800	-
2021-08-09 06:00:01	50	-	12,5400

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. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Saipem S.p.A. **IT0005252140**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-08-09 14:49:59	6	-	212,9500
2021-08-09 09:53:56	70	213,5000	-

Salmar ASA **NO0010310956**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-08-09 15:10:40	19	32,7000	-
2021-08-09 15:08:17	16	32,6800	-
2021-08-09 08:20:44	55	-	32,4600
2021-08-09 07:42:03	100	32,4800	-
2021-08-09 07:30:09	15	-	32,3000
2021-08-09 07:16:38	20	32,4400	-
2021-08-09 06:17:04	20	32,4400	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

Samhallsbyggnadsbola.I Nord AB E **XS2049823680**

SAMPO 18/30 MTN **XS1888184121**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ **FI0009003305**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsonite International SA **LU0633102719**

Samsung Electronics Co. Ltd. **US7960502018**

2021-08-09 19:25:04	1	1.402,0000	-
2021-08-09 16:32:37	6	-	1.392,0000
2021-08-09 12:36:39	1	1.404,0000	-
2021-08-09 11:16:42	2	-	1.402,0000
2021-08-09 06:00:11	3	1.400,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

Samsung SDI Co. Ltd. **US7960542030**

2021-08-09 18:39:15	30	149,8000	-
2021-08-09 18:35:59	5	149,8000	-
2021-08-09 18:24:08	4	149,8000	-
2021-08-09 18:05:37	7	149,8000	-

2021-08-09 17:55:50	8	-	148,6000
2021-08-09 17:34:18	7	150,0000	-
2021-08-09 17:25:17	17	-	148,6000
2021-08-09 17:24:38	6	-	148,6000
2021-08-09 17:02:33	40	-	148,6000
2021-08-09 16:59:58	2	149,0000	-
2021-08-09 16:24:47	9	150,0000	-
2021-08-09 16:22:44	15	150,0000	-
2021-08-09 15:48:54	49	-	148,4000
2021-08-09 15:16:02	15	149,6000	-
2021-08-09 15:02:11	25	-	149,2000
2021-08-09 15:02:11	50	-	149,2000
2021-08-09 14:57:35	11	-	148,4000
2021-08-09 14:15:33	7	148,2000	-
2021-08-09 13:49:11	20	148,0000	-
2021-08-09 13:40:31	29	-	147,0000
2021-08-09 13:35:16	50	147,4000	-
2021-08-09 13:28:34	10	-	146,2000
2021-08-09 13:25:41	30	147,4000	-
2021-08-09 12:39:21	1	147,2000	-
2021-08-09 12:22:39	13	147,2000	-
2021-08-09 12:16:52	3	147,2000	-
2021-08-09 12:06:42	15	-	146,8000
2021-08-09 11:57:43	33	147,2000	-
2021-08-09 11:40:19	20	147,2000	-
2021-08-09 11:29:54	13	-	147,0000
2021-08-09 10:59:41	10	147,2000	-
2021-08-09 10:37:52	10	147,2000	-
2021-08-09 10:14:45	12	147,2000	-
2021-08-09 09:58:45	75	147,2000	-
2021-08-09 09:56:14	25	-	146,0000
2021-08-09 09:55:34	5	-	146,0000
2021-08-09 09:46:38	10	147,2000	-
2021-08-09 09:44:28	24	147,2000	-
2021-08-09 09:30:46	5	147,2000	-
2021-08-09 09:25:22	7	-	146,0000
2021-08-09 09:21:35	5	147,2000	-
2021-08-09 09:16:01	5	-	146,0000
2021-08-09 07:16:13	10	147,2000	-
2021-08-09 06:21:57	50	147,0000	-
2021-08-09 06:14:31	50	147,0000	-
2021-08-09 06:08:41	8	147,0000	-
2021-08-09 06:03:56	41	147,2000	-
2021-08-09 06:03:56	15	147,2000	-
2021-08-09 06:00:56	13	148,2000	-
2021-08-09 06:00:56	5	148,2000	-
2021-08-09 06:00:56	30	148,2000	-
2021-08-09 06:00:56	54	148,2000	-
2021-08-09 06:00:56	20	148,2000	-
2021-08-09 06:00:56	12	148,2000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

2021-08-09 18:59:45	750	4,4400	-

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**
2021-08-09 13:52:27	55	87,0100	-
2021-08-09 12:17:31	115	86,7000	-
2021-08-09 11:20:58	100	86,7400	-
2021-08-09 10:36:48	28	-	86,7600
2021-08-09 10:12:29	116	86,7000	-
2021-08-09 08:05:05	50	86,2900	-
2021-08-09 06:01:12	5	87,3900	-

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	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201621**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013144003**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201639**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
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	**XS1956025651**

SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTAND.HLDG 20/25	**US80282KBB17**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Bank AS EO-Me	**XS1781346801**
SANTANDER CONSUMER FINANCE SA EO	**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**

2021-08-09 17:44:10	1	-	124,3800
2021-08-09 17:20:19	48	-	124,3600
2021-08-09 16:00:17	100	-	124,3400
2021-08-09 15:59:29	100	-	124,4000
2021-08-09 15:51:28	50	-	124,4800
2021-08-09 15:25:01	70	-	124,4800
2021-08-09 15:05:48	110	-	124,3200
2021-08-09 14:23:26	10	124,6000	-
2021-08-09 14:20:58	25	-	124,6800
2021-08-09 14:19:57	65	-	124,6400
2021-08-09 14:19:30	10	-	124,6200
2021-08-09 14:16:53	250	-	124,5600
2021-08-09 14:13:37	5	124,5600	-
2021-08-09 14:13:17	55	124,5600	-
2021-08-09 14:13:14	15	124,5800	-
2021-08-09 14:05:30	80	124,2200	-
2021-08-09 13:43:20	100	-	124,4400
2021-08-09 13:40:54	300	-	124,3200
2021-08-09 13:29:44	100	124,5800	-
2021-08-09 13:27:00	160	-	124,5400
2021-08-09 13:07:38	29	-	124,5200
2021-08-09 12:39:48	180	-	124,6200
2021-08-09 11:26:12	85	-	124,4600
2021-08-09 11:14:27	15	-	124,2600
2021-08-09 11:08:55	134	-	124,0800
2021-08-09 10:59:43	184	-	124,0800
2021-08-09 10:55:49	22	124,1600	-
2021-08-09 10:43:13	15	-	123,9600
2021-08-09 10:33:59	93	-	123,8200
2021-08-09 10:29:39	40	123,8200	-
2021-08-09 10:24:48	100	-	123,9200
2021-08-09 10:22:02	172	-	123,9600
2021-08-09 10:19:36	195	-	124,1200
2021-08-09 10:14:07	210	-	124,1200
2021-08-09 10:07:23	115	-	124,0600
2021-08-09 09:43:29	30	123,9400	-
2021-08-09 09:39:54	32	123,9200	-
2021-08-09 09:12:20	25	123,9200	-
2021-08-09 09:04:13	200	-	123,9600
2021-08-09 08:55:38	12	124,0000	-
2021-08-09 08:54:03	40	123,9800	-
2021-08-09 08:44:57	16	-	124,0800
2021-08-09 08:20:12	75	-	124,2400
2021-08-09 07:49:31	12	124,2000	-
2021-08-09 07:48:14	100	-	124,2000
2021-08-09 07:36:27	50	-	124,2000
2021-08-09 07:27:46	20	124,2400	-
2021-08-09 07:10:54	30	124,7800	-
2021-08-09 07:09:26	15	-	124,7000
2021-08-09 06:30:53	50	123,9600	-
2021-08-09 06:30:44	15	-	124,0000
2021-08-09 06:03:44	2	-	124,2000
2021-08-09 06:03:44	497	-	123,9000
2021-08-09 06:03:44	10	-	124,2000

SAP SE 04/01/25 **DE000A14KJF5**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

SAP SE IS 20/23 **XS2176715311**

SAP SE IS 20/26 **XS2176715584**

SAP SE IS 20/29 **XS2176715667**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(25/2 **DE000A2G8VT5**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAP SEMED.TERM NTS. V.2014(2023) **DE000A13SL26**

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAPIER 21/28 REGS **XS2310951103**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2021-08-09 17:28:09	30	598,0000	-
2021-08-09 10:05:46	20	581,0000	-

Sartorius AG Vz.A. **DE0007165631**

2021-08-09 17:23:06	1	-	539,4000
2021-08-09 11:54:58	66	-	540,4000
2021-08-09 11:53:45	40	-	539,2000
2021-08-09 11:50:46	10	-	539,2000
2021-08-09 10:28:43	3	536,8000	-
2021-08-09 09:43:32	17	534,4000	-
2021-08-09 08:23:15	4	535,2000	-
2021-08-09 08:16:01	10	537,0000	-
2021-08-09 08:08:11	10	-	537,8000
2021-08-09 06:45:36	12	-	530,4000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB	**SE0003366871**
Sasol Ltd.	**ZAE000006896**
Sats ASA	**NO0010863285**
Saturn Oil & Gas Inc.	**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982112812**
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**
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	**XS2236283383**
SCANIA CV 20/23 MTN	**XS2117485248**
SCANIA CV 20/25 MTN	**XS2182067350**
Scanship Holding ASA	**NO0010708068**
Scatec Solar ASA	**NO0010715139**
SCBC 18/25 MTN	**XS1900804045**
SCBC 19/29 MTN	**XS2007244614**
Scentre Management Ltd. EO-Mediu	**XS1383389670**
SCHAEFFLER MTN 19/22	**DE000A2YB699**

SCHAEFFLER MTN 19/24			**DE000A2YB7A7**
2021-08-09 07:53:40	16.000	104,0750	-

SCHAEFFLER MTN 19/27			**DE000A2YB7B5**

Schaeffler AG VzA			**DE000SHA0159**
2021-08-09 18:47:02	820	7,4850	-
2021-08-09 11:43:25	50	7,5000	-

2021-08-09 07:24:34	1.000	7,5350	-

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/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2021-08-09 19:15:11	100	-	54,3000
2021-08-09 18:25:19	10	-	55,0000
2021-08-09 16:53:53	50	-	55,1000
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2021-08-09 15:20:10	152	-	55,6000
2021-08-09 14:59:53	90	-	55,0000
2021-08-09 13:56:56	20	-	54,8000
2021-08-09 13:52:55	200	-	54,8000
2021-08-09 11:53:36	100	-	54,8000
2021-08-09 11:47:50	60	-	54,8000
2021-08-09 11:26:24	11	-	54,8000
2021-08-09 11:06:58	30	-	54,8000
2021-08-09 10:11:51	27	-	55,0000
2021-08-09 10:02:22	9	-	54,9000
2021-08-09 09:56:20	150	-	55,0000
2021-08-09 09:38:34	370	54,8000	-
2021-08-09 09:28:14	50	-	54,7000
2021-08-09 09:03:21	200	-	54,6000
2021-08-09 08:51:37	100	-	54,6000
2021-08-09 08:39:35	50	-	54,7000
2021-08-09 08:36:37	200	-	54,6000
2021-08-09 08:35:09	300	54,6000	-
2021-08-09 08:30:02	24	-	54,5000
2021-08-09 08:28:09	350	-	54,5000
2021-08-09 08:05:27	58	-	54,6000
2021-08-09 07:49:00	20	-	54,5000
2021-08-09 07:47:29	50	-	54,8000
2021-08-09 07:08:01	30	-	55,5000
2021-08-09 07:06:15	20	-	55,5000
2021-08-09 07:05:58	40	-	55,3000
2021-08-09 07:05:11	100	-	55,3000
2021-08-09 07:04:25	80	-	55,5000
2021-08-09 06:38:34	40	-	54,6000
2021-08-09 06:16:01	45	55,7000	-
2021-08-09 06:15:43	60	-	55,2000
2021-08-09 06:12:47	100	-	53,9000
2021-08-09 06:11:16	40	-	55,2000
2021-08-09 06:05:37	10	-	53,6000
2021-08-09 06:05:37	50	-	53,6000

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**
SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER H.19/28 REGS	**USU8066LAH79**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/25 A1	**DE000SHFM758**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHLW-H.SCHATZ.21/27 A1	**DE000SHFM790**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric SE	**FR0000121972**

2021-08-09 14:13:15	10	147,7800	-
2021-08-09 13:36:17	35	-	147,6200

Schneider Electric SE EO-Med.-Te	**FR0013344215**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
Schoellerbank Ethik Aktien	**AT0000820378**
SCHOELLERBANK VORSORGEFDS-A	**AT0000902424**
SCHOELLERBK ZINSSTRUK PLUS-A	**AT0000497409**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0279459456**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0106250508**
Schroder International Selection	**LU0133703115**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL BRIC-B AC E	**LU0232932698**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-A-D	**LU0106820458**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EMG EUROPE-BDI	**LU0106824104**
SCHRODER INTL EU EQ YLD-A AC	**LU0106236267**

SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO BOND-B AC	**LU0106235707**
SCHRODER INTL EURO CORP-AAC	**LU0113257694**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B ACC	**LU0106235376**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-AAC	**LU0106238719**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**

SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-EURO GOV -A AC	**LU0106235962**
SCHRODER INTL-GL CLIM CH-B A	**LU0302446991**
SCHRODER INTL-GL CLIM-A HDA	**LU0306804302**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**

SCHRODER ISF-GLB M/A IN-AHA			**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA			**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI			**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA			**LU0757360614**
Schroder ISF.- European Value			**LU0161305593**
Schroder ISF.- European Value			**LU0191612000**
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**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
SCHWYZ.KTBK 20/30			**CH0577734301**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE			**FR0010411983**
2021-08-09 09:41:46	100	24,0100	-
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
SCOR SE EO-FLR NOTES 2015(26/46)			**FR0013067196**
SCOR SE EO-FLR NOTES 2016(28/48)			**FR0013179314**
Scorpio Tankers Inc.			**MHY7542C1306**
2021-08-09 13:29:58	440	12,7100	-
2021-08-09 07:32:09	500	12,7500	-
Scotts Miracle Gro Co., The			**US8101861065**
2021-08-09 10:10:04	25	-	139,0000

Scout24 AG			**DE000A12DM80**
2021-08-09 08:17:37	10	72,7600	-

Scpharmaceuticals Inc. **US8106481059**

SCREEN Holdings Co. Ltd. **JP3494600004**

Sea Ltd.-ADR-			**US81141R1005**
2021-08-09 19:50:26	4	-	262,5000
2021-08-09 15:38:20	3	259,5000	-
2021-08-09 09:43:11	7	260,0000	-

SeaDrill Ltd. **BMG7998G1069**

SEAG.HDD CAY 20/29 REGS **USG79456AN24**

Seagate Technology PLC **IE00B58JVZ52**

Seagen Inc. **US81181C1045**

Sealed Air Corp. **US81211K1007**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 19/UND. FLR MTN **XS2076169668**

SEB 20/23 FLR MTN REGS **XS2225366181**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPAFONDS **DE0008474388**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB Fund 1 - SEB Sustainability **LU0030166507**

SEB GENERATIONPLUS **DE0009769240**

SEB GREEN BOND FUND-D EUR **LU0041441808**

SEB HIGH YIELD-D EUR **LU0120526693**

SEB IMMOINVEST			**DE0009802306**
2021-08-09 11:25:11	330	-	1,0410
2021-08-09 10:42:06	1.544	-	1,0410
2021-08-09 09:01:35	511	-	1,0410
2021-08-09 08:07:47	527	-	1,0410
2021-08-09 07:03:52	411	-	1,0410

SEB OKOLUX-A EUR **LU0036592839**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB TRENDSYSTEM RENTEN-BII **LU0170040694**

SEB ZINSGLOBAL **DE0008474313**

Sectra AB **SE0014609061**

secunet			**DE0007276503**
2021-08-09 18:48:29	13	514,0000	-
2021-08-09 15:55:41	10	-	505,0000
2021-08-09 11:40:41	30	-	512,0000
2021-08-09 10:14:47	1	-	507,0000
2021-08-09 06:06:44	7	499,0000	-

Securitas AB **SE0000163594**

SECURITAS AB 21/28 MTN **XS2303927227**

Securitas AB EO-Med.-Term Notes **XS1788605936**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SelectQuote Inc. **US8163073005**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

Sempra Energy **US8168511090**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

SeniVita Social Estate AG Wandel **DE000A13SHL2**

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**

Sernova Corp. **CA81732W1041**

2021-08-09 13:18:13	750	0,9380	-
2021-08-09 10:35:27	1.428	0,8840	-

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**

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**

2021-08-09 16:45:17	150	3,3600	-

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-08-09 14:14:51	21	-	27,0000
2021-08-09 11:59:51	550	27,0000	-
2021-08-09 11:23:22	650	26,9000	-
2021-08-09 08:00:28	100	-	26,6000

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-08-09 18:43:17	700	9,9000	-
2021-08-09 18:41:32	1.800	9,9300	-
2021-08-09 18:39:01	51	9,9100	-
2021-08-09 18:05:35	150	9,8600	-
2021-08-09 17:59:06	250	9,8600	-
2021-08-09 17:45:21	100	9,8600	-
2021-08-09 15:25:25	3.000	-	9,8200
2021-08-09 14:01:44	55	9,8000	-
2021-08-09 13:18:19	300	9,5700	-
2021-08-09 07:54:23	1.000	-	9,3400
2021-08-09 07:43:08	500	9,3800	-
2021-08-09 07:13:24	250	9,3500	-
2021-08-09 07:10:58	107	9,3800	-

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**

2021-08-09 19:10:01	28	-	76,9000

Shandong Gold Mining Co.Ltd. **CNE1000036N7**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

2021-08-09 19:22:30	300	7,5460	-

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

2021-08-09 06:29:49	400	-	12,4250

Shaw Communications Inc. **CA82028K2002**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1292484323**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

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 **XS2154418144**

SHELL INTL F 20/24 MTN **XS2170384130**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/30 **US822582CG52**

SHELL INTL F 20/32 MTN **XS2170386853**

SHELL INTL F 20/32 MTN	**XS2154419118**
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**
Sherwin-Williams Co.	**US8243481061**
Shift Technologies Inc.	**US82452T1079**
Shimano Inc.	**JP3358000002**

2021-08-09 09:55:18	5	230,8000	-
2021-08-09 08:49:17	5	-	229,6000

Shimao Property Holdings Ltd.	**KYG810431042**
Shimao Services Holdings Ltd.	**KYG8104A1085**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**

Shiseido Co. Ltd. **JP3351600006**

Shizuoka Gas Co. Ltd. **JP3351150002**

Shop Apotheke Europe N.V. **NL0012044747**

2021-08-09 19:07:03	3	-	124,6000
2021-08-09 18:21:08	3	-	124,6000
2021-08-09 14:15:43	100	-	125,3000
2021-08-09 13:33:35	2	124,9000	-
2021-08-09 13:25:40	49	-	124,7000
2021-08-09 13:10:24	98	-	125,4000
2021-08-09 13:02:31	40	-	125,2000
2021-08-09 12:32:17	5	125,0000	-
2021-08-09 12:29:52	100	-	124,9000
2021-08-09 11:48:04	50	-	123,5000
2021-08-09 11:21:07	25	122,9000	-
2021-08-09 10:52:43	60	123,5000	-
2021-08-09 10:09:51	5	-	121,9000
2021-08-09 10:01:42	15	-	121,1000
2021-08-09 08:57:01	25	-	120,6000
2021-08-09 07:47:34	100	-	120,8000
2021-08-09 07:47:31	100	-	120,8000
2021-08-09 07:46:50	100	-	121,0000
2021-08-09 07:28:33	50	120,0000	-
2021-08-09 07:06:09	5	121,3000	-
2021-08-09 06:06:09	100	121,9000	-
2021-08-09 06:00:22	25	122,0000	-

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-08-09 11:28:52	2	1.304,5000	-
2021-08-09 09:27:46	1	1.303,0000	-
2021-08-09 06:00:29	2	1.309,5000	-

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

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**

2021-08-09 19:01:13	100	3,5500	-
2021-08-09 09:34:53	500	-	3,4600
2021-08-09 07:52:53	75	3,5200	-
2021-08-09 07:35:17	150	-	3,4900

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**

2021-08-09 18:59:37	5	-	138,6800
2021-08-09 18:33:48	15	138,9400	-
2021-08-09 15:26:30	55	-	138,8800
2021-08-09 15:17:45	30	138,8400	-
2021-08-09 15:05:13	16	-	138,7800
2021-08-09 14:21:44	18	-	138,4400
2021-08-09 14:20:57	15	138,4600	-
2021-08-09 14:15:33	30	-	138,3600
2021-08-09 14:13:40	40	138,4000	-
2021-08-09 14:13:22	105	138,4200	-
2021-08-09 13:07:01	150	138,8000	-
2021-08-09 13:03:04	58	-	138,8400
2021-08-09 12:58:36	100	-	138,9600
2021-08-09 12:40:52	140	-	138,7800
2021-08-09 12:11:37	50	-	138,9600
2021-08-09 11:43:19	25	-	138,6800
2021-08-09 11:37:16	179	138,8600	-
2021-08-09 10:58:18	200	-	138,7600
2021-08-09 10:05:55	140	139,0400	-
2021-08-09 09:45:48	20	139,0000	-
2021-08-09 09:20:47	35	139,2400	-
2021-08-09 08:56:03	11	139,4400	-
2021-08-09 08:53:51	500	139,4200	-
2021-08-09 08:51:41	50	-	139,4600
2021-08-09 07:59:19	75	140,1000	-
2021-08-09 07:45:18	100	140,1600	-
2021-08-09 07:41:41	100	140,3200	-

2021-08-09 07:32:38	45	-	140,5200
2021-08-09 07:30:27	60	-	140,6400
2021-08-09 07:30:20	50	-	140,6400
2021-08-09 07:29:39	60	140,5400	-
2021-08-09 07:24:07	10	-	140,7800
2021-08-09 07:21:46	75	140,9000	-
2021-08-09 07:20:48	38	-	141,1200
2021-08-09 07:17:57	25	141,1400	-
2021-08-09 07:14:48	100	-	140,7200
2021-08-09 07:08:34	125	-	140,7200
2021-08-09 06:50:19	50	139,9400	-
2021-08-09 06:00:01	14	140,0600	-

SIEMENS BALANCED **DE000A0KEXM6**

2021-08-09 06:00:16	100	22,1200	-

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-08-09 19:26:44	83	24,0700	-
2021-08-09 18:28:07	100	24,0700	-
2021-08-09 18:11:43	22	-	23,9100
2021-08-09 17:54:42	20	24,0200	-
2021-08-09 16:53:53	25	23,9900	-
2021-08-09 16:23:30	25	23,9900	-
2021-08-09 15:57:38	700	23,9900	-
2021-08-09 15:09:56	200	-	23,9500
2021-08-09 14:43:33	40	23,9500	-
2021-08-09 14:42:32	27	-	23,9400
2021-08-09 13:45:38	30	23,9600	-
2021-08-09 13:40:29	300	23,8900	-
2021-08-09 13:38:31	40	-	23,8500
2021-08-09 13:22:54	800	-	24,0500
2021-08-09 13:18:49	400	-	24,0400
2021-08-09 13:09:17	100	-	24,0000
2021-08-09 12:02:48	200	23,9500	-
2021-08-09 12:00:51	55	-	23,9600
2021-08-09 11:59:39	130	-	23,9700
2021-08-09 10:58:56	20	23,8400	-
2021-08-09 10:22:03	100	23,9000	-
2021-08-09 10:21:53	200	23,9000	-
2021-08-09 09:51:23	50	23,8700	-
2021-08-09 09:22:30	150	23,8700	-
2021-08-09 09:11:59	21	23,8800	-
2021-08-09 07:36:14	50	-	23,8200
2021-08-09 07:12:06	25	-	23,9400
2021-08-09 07:09:34	500	-	23,8600
2021-08-09 07:02:49	450	23,7900	-
2021-08-09 06:00:36	25	23,8100	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/28 MTN **XS1955187775**

SIEMENS FIN 19/31 MTN **XS1955187858**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2182054887**
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	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616548**
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**
2021-08-09 14:05:52	20	-	58,6000
2021-08-09 11:58:00	19	-	58,4200
2021-08-09 10:51:35	260	58,3000	-
2021-08-09 10:17:14	10	58,2400	-
2021-08-09 06:00:31	30	-	57,9000

SIEMENS WELTINVEST AKTIEN	**DE0009772624**

Sienna Resources Inc.			**CA82621E1060**
2021-08-09 13:34:38	2.000	0,0672	-
2021-08-09 07:05:28	15.000	0,0660	-

Sierra Wireless Inc.	**CA8265161064**
Sif Holding N.V.	**NL0011660485**
SIG COMB.GRP 20/23	**XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

Signet Jewelers Ltd. **BMG812761002**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-08-09 13:34:39	5	138,0000	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver Lake Resources Ltd **AU000000SLR6**

2021-08-09 16:38:22	600	0,9058	-
2021-08-09 12:15:13	668	0,9000	-
2021-08-09 08:39:14	200	0,9078	-
2021-08-09 06:33:07	750	0,8976	-

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-08-09 16:15:13	1.000	-	3,7020
2021-08-09 14:10:04	2.000	-	3,7820
2021-08-09 14:03:00	3.000	3,8540	-

SilverCrest Metals Inc. **CA8283631015**

Silvergate Capital Corp. **US82837P4081**

2021-08-09 13:49:27	5	101,6000	-
2021-08-09 13:30:29	15	99,8000	-
2021-08-09 11:04:00	25	101,6000	-

Simcere Pharmaceutical Grp Ltd **HK0000658531**

SimCorp A/S **DK0060495240**

SIMON I.FIN. 21/33	**XS2310797696**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/30	**US828807DK02**
SIMON PR.GRP 20/50	**US828807DJ39**
SIMON PROPERTY GROUP INC.	**US8288061091**
Sims Metal Management Ltd.	**AU000000SGM7**
SIN.G.O.D.18 19/24 REGS	**USG82016AF62**
SIN.G.O.D.18 19/24 REGS	**USG82016AK57**
SIN.G.O.D.18 19/29 REGS	**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**
2021-08-09 06:21:46	500	5,0800	-
SINO AG	**DE0005765507**
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**

2021-08-09 19:22:02	10	-	117,2000
2021-08-09 14:16:54	100	-	117,4000
2021-08-09 14:16:08	100	-	117,4000
2021-08-09 14:05:34	5	-	117,4000
2021-08-09 12:39:57	5	-	116,6000
2021-08-09 11:34:22	5	-	116,0000
2021-08-09 07:11:58	5	114,2000	-
2021-08-09 07:07:38	5	114,8000	-
2021-08-09 06:13:03	100	115,8000	-

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

Sixt SE Anleihe v.2018(2023/2024 **DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

Sixt SE Vz.A. **DE0007231334**

2021-08-09 13:51:05	125	-	68,6000
2021-08-09 07:07:11	100	-	67,3000
2021-08-09 06:47:25	100	-	67,4000
2021-08-09 06:00:11	1	-	67,7000

Sixth Street Speciality Lending **US83012A1097**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skanska AB **SE0000113250**

2021-08-09 13:34:26	50	24,0200	-

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKF, AB **SE0000108227**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLCEO-MEDIUM-TERM NOTES 2014 **XS1141969912**

Skyworks Solutions Inc. **US83088M1027**

2021-08-09 17:53:51	15	158,7600	-
2021-08-09 13:54:23	18	-	157,2800

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**

2021-08-09 19:54:57	250	-	18,6400
2021-08-09 15:19:01	27	18,5200	-
2021-08-09 13:09:31	180	18,2800	-
2021-08-09 11:03:49	30	-	18,0600
2021-08-09 08:23:45	29	-	17,5000
2021-08-09 08:14:49	500	17,8000	-
2021-08-09 07:13:03	160	-	17,9000

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 17/37 MTN **SK4120012691**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/27	**SK4000017380**
SLOWAKEI 20/30	**SK4000017059**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**
Slowakei EO-Anl. 2016(31)	**SK4120011420**
Slowakei EO-Anl. 2018(28)	**SK4120014150**
Slowakei EO-Anl. 2018(68)	**SK4120014184**
SLOWENIEN 19/29	**SI0002103842**
SLOWENIEN 20/30	**SI0002103966**
SLOWENIEN 20/30	**SI0002103990**
SLOWENIEN 20/50	**SI0002104048**
SLOWENIEN 21/81	**SI0002104121**
SLR Investment Corp.	**US83413U1007**
SM Energy Co.	**US78454L1008**

SMA Solar Technology			**DE000A0DJ6J9**
2021-08-09 18:39:51	50	-	46,6800
2021-08-09 14:25:43	300	46,8200	-
2021-08-09 14:24:13	200	46,8200	-
2021-08-09 13:11:15	70	-	46,5600
2021-08-09 13:01:42	200	46,6600	-
2021-08-09 13:00:45	30	-	46,6400
2021-08-09 12:58:36	30	-	46,6400
2021-08-09 12:41:10	100	-	46,5600
2021-08-09 12:23:35	75	-	46,5400
2021-08-09 10:42:53	1	-	46,5000
2021-08-09 09:42:01	12	-	46,7400
2021-08-09 09:15:41	225	-	47,0200
2021-08-09 07:42:23	50	-	47,1800
2021-08-09 06:30:08	150	-	46,3200

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**
Smurfit Kappa Treasury PUC EO-No	**XS2050968333**
Snam S.p.A.	**IT0003153415**
Snap Inc.	**US83304A1060**

2021-08-09 09:01:22	40	64,9800	-

Snap-on Inc.	**US8330341012**
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**
2021-08-09 08:39:39	6	236,8500	-
SNP Schneider-Neureither & Partn			**DE0007203705**
2021-08-09 14:59:55	130	-	57,2500
2021-08-09 14:59:43	130	-	57,2500
2021-08-09 14:53:22	130	-	57,2500
2021-08-09 14:53:11	130	-	57,2500
2021-08-09 14:49:50	130	-	57,2500
2021-08-09 14:48:33	130	-	57,2500
2021-08-09 13:53:43	130	-	56,4000
2021-08-09 13:32:58	130	-	56,2500
2021-08-09 13:32:45	130	-	56,2500
2021-08-09 10:01:10	245	-	54,4500
2021-08-09 10:01:01	245	-	54,4500
2021-08-09 07:49:37	400	53,6000	-
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**
2021-08-09 16:15:09	75	-	43,4000
Societa Cattolica di Assicurazio			**IT0000784154**
Societe du Grand Paris EO-Med.-T			**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-			**FR0012346856**
SOCIETE GEN. 19/29 MTN			**FR0013434321**
SOCIETE GEN. 21/31 MTN			**FR0014001QL5**
Societe Generale S.A.			**FR0000130809**
2021-08-09 10:01:41	200	-	27,5200

2021-08-09 08:21:43	48	-	27,3800
2021-08-09 06:30:32	8	27,6550	-
2021-08-09 06:30:02	20	-	27,6000

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- **XS1195574881**

Societe Generale S.A. EO-Medium- **XS1718316281**

Societe Generale S.A. EO-Medium- **XS1718306050**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

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**

2021-08-09 10:31:02	150	-	72,3600

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**

2021-08-09 16:09:23	50	52,6900	-
2021-08-09 15:45:25	100	52,6900	-

2021-08-09 06:15:00	180	-	53,2400

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S			**DK0010274844**
2021-08-09 10:38:25	75	81,7000	-

SolarEdge Technologies Inc.			**US83417M1045**
2021-08-09 06:00:11	4	250,7000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2021-08-09 08:55:22	2	-	0,3810

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**

2021-08-09 08:33:18	19	-	114,8500

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/22 **CH0485261561**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. **JP3435000009**

2021-08-09 14:40:01	25	-	87,5100
2021-08-09 10:10:05	50	88,5000	-
2021-08-09 09:53:13	20	-	88,3100

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-08-09 11:16:42	100	77,5340	-
2021-08-09 07:35:48	39	77,5340	-
2021-08-09 06:00:01	130	77,4540	-
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
2021-08-09 13:42:03	540	-	92,5100
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
2021-08-09 12:13:17	130	77,1300	-
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**
2021-08-09 06:00:01	15	354,3000	-
Source-S.ST.Eur.600Opt.H.Care			**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.			**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.			**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media			**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas			**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds			**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail			**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.			**IE00B5MTXK03**

Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 14/26	**XS1090107159**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 17/47	**US836205AX27**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2037	**ZAG000107012**
SOUTH AFR. 2040 R2040	**ZAG000125980**
SOUTH AFR. 2041 R214	**ZAG000077488**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
SOUTH.CAL.ED 20/30 2020B	**US842400GU17**
SOUTH.CAL.ED 21/23	**US842400GZ04**
SOUTH.CAL.ED 21/24	**US842400HB27**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
SOUTHERN CO.GAS CAP 13/43	**US001192AK93**

Southern Copper Corp.			**US84265V1052**
2021-08-09 18:53:34	10	55,5500	-
2021-08-09 17:30:31	10	55,5500	-

SOUTHERN POWER CO. EO-NOTES 2016 **XS1435056426**

SOUTHERN POWER CO. EO-NOTES 2016 **XS1434560642**

Southern Silver Expl Corp.			**CA8438142033**
2021-08-09 11:01:59	2.200	-	0,2300
2021-08-09 08:24:10	1.000	0,2350	-

SOUTHW.AIRL 20/23 **US844741BH05**

SOUTHW.AIRL 20/25 **US844741BJ60**

SOUTHW.AIRL 20/27 **US844741BK34**

SOUTHW.AIRL 20/30 **US844741BF49**

Southwest Airlines Co.			**US8447411088**
2021-08-09 16:57:33	20	-	42,4100

Southwestern Energy Co. **US8454671095**

Sovereign Metals Ltd. **AU000000SVM6**

SOWITEC GROUP GMBH **DE000A2NBZ21**

SP MTGT BK 19/26 MTN **XS2014370915**

SPA HLDGS 3 21/28 REGS **XS2319950130**

SPANIEN 14-24 FLR **ES00000126A4**

SPANIEN 17-22 **ES0000012A97**

SPANIEN 17-33 **ES00000128Q6**

SPANIEN 18-21 **ES0000012C46**

SPANIEN 18-23 FLR **ES0000012B70**

SPANIEN 18-33 FLR **ES0000012C12**

SPANIEN 19/24 **ES0000012E85**

SPANIEN 19/29 **ES0000012E51**

SPANIEN 19/35 **ES0000012E69**

SPANIEN 20/23 **ES0000012F84**

SPANIEN 20/25 **ES0000012F92**

SPANIEN 20/26 **ES0000012G91**

SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/24	**ES0000012H33**
SPANIEN 21/28	**ES0000012I08**
SPANIEN 21/31	**ES0000012H41**
SPANIEN 21/71	**ES0000012H58**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,80 % EO-Bonos 2008	**ES00000121G2**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien 6 % EO-Bonos 1999	**ES0000011868**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**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**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES0000128O1**
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**
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**
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**
2021-08-09 14:56:11 122 57,4760 -	
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**

2021-08-09 15:02:21	4	169,0000	-
2021-08-09 06:00:02	7	168,7800	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-08-09 12:55:16	10	164,5200	-
2021-08-09 11:04:32	50	164,4400	-
2021-08-09 09:37:30	10	164,5000	-

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**

2021-08-09 17:01:44	45	95,8000	-

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2021-08-09 12:08:00	500	26,3050	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2021-08-09 15:05:54	251	23,9350	-
2021-08-09 13:54:53	955	-	23,9350
2021-08-09 13:40:00	125	-	23,9400
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**
2021-08-09 13:52:35	3.400	-	14,3080
2021-08-09 13:40:37	3.500	14,2480	-
2021-08-09 13:39:37	3.500	14,2620	-
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
2021-08-09 18:00:27	30	33,1000	-
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
2021-08-09 13:48:47	1.500	32,7500	-
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2021-08-09 06:00:02	200	-	67,9000
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
2021-08-09 16:16:26	310	31,9850	-
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-08-09 17:38:30	27	58,0800	-
2021-08-09 13:44:33	190	-	57,9700
2021-08-09 07:08:01	101	58,0500	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2021-08-09 14:42:10	2	29,3000	-
2021-08-09 09:40:02	90	29,3150	-
2021-08-09 06:51:26	450	29,3250	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2021-08-09 18:04:30	475	42,1000	-
2021-08-09 11:12:14	52	42,2300	-
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**

SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2021-08-09 11:29:12	500	45,1780	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
2021-08-09 17:03:25	7	-	176,5000

Spirit Aerosystems Holdings Inc. **US8485741099**

Spirit Airlines Inc. **US8485771021**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A.			**LU1778762911**
2021-08-09 13:12:14	50	188,9500	-
2021-08-09 08:13:08	25	-	188,5000
2021-08-09 07:05:11	8	188,9500	-
2021-08-09 06:00:16	10	189,4500	-

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**
2021-08-09 06:50:42	33	-	7,1050

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc.			**US8522341036**
2021-08-09 17:00:13	100	-	242,4000
2021-08-09 14:16:10	15	238,0500	-
2021-08-09 12:21:16	10	234,2000	-
2021-08-09 12:08:13	50	235,2500	-
2021-08-09 09:07:51	5	234,8000	-
2021-08-09 08:32:15	4	234,8000	-
2021-08-09 08:11:33	4	-	234,5500
2021-08-09 07:53:13	1	236,0000	-
2021-08-09 07:22:52	30	235,9500	-

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**
2021-08-09 08:39:49	100	4,8980	-

SSE 20/UND.FLR **XS2195190520**

SSE PLC			**GB0007908733**
2021-08-09 19:17:47	45	19,2200	-
2021-08-09 14:01:20	444	-	19,0850

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/25 MTN **XS2156787090**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSga S.E.E.II-SPDR TR G.Con.Bd R **IE00BDT6FP91**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2021-08-09 12:47:11	11	88,9600	-
2021-08-09 10:15:18	35	88,8700	-

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
2021-08-09 11:06:23	100	57,1660	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
2021-08-09 14:31:44	40	-	13,8100
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**
2021-08-09 08:34:48	5	127,0000	-
Stabilus S.A.			**LU1066226637**
STADA ARZNEI 04/08/22			**XS1213831362**
STADLER RAIL 19/26			**CH0461238864**
Stadler Rail AG			**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**

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**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 18/23 FLR MTN	**XS1887493481**
STAND.CHAR. 18/23 FLR MTN	**XS1887493309**
STAND.CHAR. 18/24 FLR MTN	**XS1793294767**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 19/30 FLR MTN	**XS2001211122**
STAND.CHAR. 20/30 FLR	**XS2183818637**
Standard Bank Group Ltd.	**ZAE000109815**
2021-08-09 16:10:51	750	-	7,9500
Standard Chartered PLC	**GB0004082847**
Standard Chartered PLC 3,625 % E	**XS0858585051**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
Standard Lithium Ltd.	**CA8536061010**
2021-08-09 19:58:07	190	-	6,6900

2021-08-09 18:54:36	760	6,5900	-
2021-08-09 18:06:48	300	-	6,5300
2021-08-09 18:06:48	500	-	6,5300
2021-08-09 17:47:58	78	6,4900	-
2021-08-09 17:26:39	190	-	6,4900
2021-08-09 16:44:07	65	6,3900	-
2021-08-09 15:23:22	160	6,3800	-
2021-08-09 15:19:07	100	-	6,2500
2021-08-09 14:57:38	160	6,3900	-
2021-08-09 14:28:14	500	6,3900	-
2021-08-09 14:25:48	500	6,3900	-
2021-08-09 14:20:02	25	-	6,3800
2021-08-09 14:12:51	500	6,3900	-
2021-08-09 14:04:02	1.500	-	6,3000
2021-08-09 13:53:01	100	6,2900	-
2021-08-09 13:34:47	800	-	6,3600
2021-08-09 12:23:28	45	6,3900	-
2021-08-09 11:30:00	750	6,3000	-
2021-08-09 08:52:21	100	-	6,3600
2021-08-09 08:01:20	39	-	6,3900
2021-08-09 07:37:21	100	6,4200	-
2021-08-09 07:26:05	500	6,4000	-
2021-08-09 07:06:25	360	6,3500	-
2021-08-09 06:46:20	500	6,3300	-
2021-08-09 06:03:29	500	6,2600	-
2021-08-09 06:00:16	250	6,2600	-
2021-08-09 06:00:16	400	6,2600	-
2021-08-09 06:00:16	800	6,2600	-
2021-08-09 06:00:16	100	6,2600	-
2021-08-09 06:00:16	170	6,2600	-

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**

2021-08-09 17:56:04	5	100,4600	-
2021-08-09 14:19:14	1	-	100,7200
2021-08-09 13:45:05	10	100,5400	-

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**
STATOIL ASA 2,875 % EO-MEDIUM-TE	**XS0969572204**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624038**
STD BK GRP 19/29 FLR	**XS2001739379**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**

STD.CHARTER 20/31 FLR MTN	**XS2150091739**
STD.CHARTER 21/31 FLR MTN	**XS2319954710**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/24 MTN	**FR0013403441**
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**
2021-08-09 06:00:06	50	-	11,7300
STEICO SE			**DE000A0LR936**
2021-08-09 16:26:52	166	122,2000	-
2021-08-09 14:57:33	3	121,4000	-
2021-08-09 06:33:23	56	120,8000	-
2021-08-09 06:00:11	20	120,8000	-
Steinhoff International Holdings			**NL0011375019**
2021-08-09 14:11:34	1.500	-	0,0966
2021-08-09 13:11:43	20.000	-	0,0972
2021-08-09 13:11:38	40.000	-	0,0972
2021-08-09 13:11:35	40.000	-	0,0972
2021-08-09 13:10:12	20.000	-	0,0972
2021-08-09 13:10:06	40.000	-	0,0972
2021-08-09 13:10:03	40.000	-	0,0972
2021-08-09 13:07:48	30.000	-	0,0972
2021-08-09 08:45:44	70.000	0,0967	-
2021-08-09 08:45:35	70.000	0,0967	-
2021-08-09 08:45:32	70.000	0,0967	-
2021-08-09 08:27:59	50.000	0,0969	-
2021-08-09 08:27:56	50.000	0,0969	-
2021-08-09 08:27:37	20.000	0,0969	-
2021-08-09 08:27:31	40.000	0,0969	-
2021-08-09 08:27:28	40.000	0,0969	-
2021-08-09 08:06:49	50.000	0,0968	-
2021-08-09 08:06:45	50.000	0,0968	-
2021-08-09 07:10:32	28.000	0,0977	-
STELLA-JONES INC.			**CA85853F1053**
2021-08-09 13:32:34	75	29,2000	-
STELLANTIS 21/27 MTN			**XS2325733413**
Stellantis N.V.			**NL00150001Q9**
2021-08-09 10:54:30	70	-	17,9440
2021-08-09 10:25:15	20	17,9700	-
2021-08-09 07:54:51	110	18,0500	-
Stellantis N.V. 19/29 MTN			**FR0013447166**
Stellantis N.V. 20/26 MTN			**FR0013512944**
Stellantis N.V. EO-Med.-Term Not			**FR0013245586**
2021-08-09 12:49:15	10.000	-	105,6050
Stellantis N.V. EO-Med.-Term Not			**FR0013153707**
2021-08-09 09:31:53	8.000	-	104,3450
Stellantis N.V. EO-Med.-Term Not			**FR0013323326**
STEMMER IMAGING AG			**DE000A2G9MZ9**
STENA INTER. 20/25 REGS			**XS2110768525**
STEP Energy Services Ltd.			**CA85859H1055**
Stericycle Inc.			**US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

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**

2021-08-09 17:51:07	27	36,4500	-
2021-08-09 14:40:25	35	36,5150	-

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-08-09 19:47:17	30	-	244,5000
2021-08-09 19:46:58	30	-	244,5000
2021-08-09 13:47:40	25	-	228,5000
2021-08-09 07:50:54	22	-	228,0000
2021-08-09 06:10:13	5	230,0000	-

Stock Yards Bancorp Inc. **US8610251048**

STON.PUB.19 20/25 FLR **XS2210013970**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO 20/30 MTN **XS2265360359**

Stora Enso Oyj **FI0009005961**

2021-08-09 16:34:18	1	-	16,6000

STORA ENSO OYJ **FI0009005953**

2021-08-09 13:40:28	300	17,4000	-

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2021-08-09 14:29:38	330	30,8100	-

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**

2021-08-09 07:17:03	40	-	37,6500

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-08-09 11:12:23	550	-	18,0500

STRATEC SE **DE000STRA555**

Strategic Education Inc. **US86272C1036**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-08-09 11:33:28	10	-	67,3000
2021-08-09 09:54:00	200	67,2000	-

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**

2021-08-09 17:31:57	3	219,9000	-
2021-08-09 16:12:27	4	-	221,1000
2021-08-09 09:44:45	4	223,6000	-

STS Group AG **DE000A1TNU68**

2021-08-09 13:57:17	700	7,3400	-
2021-08-09 08:56:58	690	-	7,1600
2021-08-09 08:30:05	650	-	7,2000
2021-08-09 07:37:41	700	-	7,2200
2021-08-09 07:37:25	700	-	7,2200
2021-08-09 07:33:06	700	-	7,2200
2021-08-09 07:32:49	700	-	7,2200

2021-08-09 07:25:11	700	-	7,2200
2021-08-09 07:24:34	700	-	7,2200

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER DIVIDENDENFONDS **LU0506868503**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

2021-08-09 13:22:40	250	15,9000	-
2021-08-09 13:16:43	350	15,9000	-

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Sudzucker Intl Finance B.V. **XS0222524372**

Suedzucker AG **DE0007297004**

2021-08-09 09:08:04	40	-	12,8000
2021-08-09 08:52:15	40	-	12,7900

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-08-09 18:20:09	75	25,6000	-
2021-08-09 10:36:11	250	25,3500	-

SUEZ 16/28 MTN **FR0013173432**

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 18/30 MTN **FR0013359254**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

SUEZ 21/26 MTN **FR0014002C30**

SUEZ ENVIRON 12/29/49 **FR0012648590**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Suez S.A. **FR0010613471**

Suez S.A. EO-FLR Notes 2019(26/U **FR0013445335**

SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
SULZER 20/27	**CH0576402165**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 19/29 MTN	**XS2066652897**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**

SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
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**
2021-08-09 14:36:45	45	0,6964	-
SUNFARMING IHS 20/25	**DE000A254UP9**
Sunnova Energy International	**US86745K1043**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**
SunPower Corp.	**US8676524064**
Sunrun Inc.	**US86771W1053**
2021-08-09 11:59:14	82	-	41,1450

2021-08-09 11:58:50	25	-	41,1500
2021-08-09 10:36:37	125	-	41,4000

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**

2021-08-09 08:26:37	150	32,3000	-

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

Suzano S.A.-ADR- **US86959K1051**

Suzuki Motor Corp. **JP3397200001**

SVB Financial Group **US78486Q1013**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/23 MTN **XS1934544534**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSK.HDLSB.18/29 FLRMTN **XS1875333178**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
SVENSKA HANDELSBANKEN AB EO-MEDI	**XS1333139746**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/27 MTN	**XS2265968284**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
SW.RE F.(UK) 20/52FLR MTN	**XS2181959110**
Swatch Group AG	**CH0012255151**
SWED. EXP. CRED. 97/27MTN	**XS0076717411**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 15/22 MTN	**XS1239401216**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 19/24 MTN	**XS2063261155**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB	**SE0000242455**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
Swedbank Hypotek AB EO-M.-T. Mor	**XS1778322351**
SWEDBANK HYPOTEK AB EO-MORTG. CO	**XS1069674825**

SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 15-26 1059	**SE0007125927**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 18-29 1061	**SE0011281922**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
Swedish Match AB	**SE0000310336**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0019000162**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
Swiss Prime Site AG	**CH0008038389**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**

Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0112806418**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
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**

SYMRISE AG ANL.19/25	**DE000SYM7720**
SYMRISE AG ANL.20/27	**XS2195096420**
Synaptics Inc.	**US87157D1090**
SynBiotic SE	**DE000A2LQ777**
Synchrony Financial	**US87165B1035**
Synchrony Financial DL-Notes 201	**US87165BAP85**
Syndax Pharmaceuticals Inc.	**US87164F1057**
SYNGENTA FI. 20/26 MTN	**XS2154325489**
SYNGENTA FIN. 14-24 MTN	**CH0240672227**
SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/23	**CH0572142468**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
SYNGENTA FINANCE N.V. EO-MEDIUM-	**XS1050454682**
SYNL.BONDCO 20/25 FLR	**XS2170852763**
Synopsys Inc.	**US8716071076**
SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
Syros Pharmaceuticals Inc.	**US87184Q1076**
SYSCO 18/25	**US871829BG12**
SYSCO 18/48	**US871829BH94**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/25	**US871829BP11**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

2021-08-09 06:00:11	170	7,2600	-

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/31 REGS **USU88868AP67**

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 **US87264ABU88**

T MOBILE USA 21/26 **US87264ABR59**

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**

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**

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**

2021-08-09 07:12:19	29	28,5800	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

Taiwan Semiconduct.Manufact.Co (**US8740391003**

2021-08-09 13:33:55	15	100,4000	-
2021-08-09 12:37:53	5	-	100,6000
2021-08-09 07:37:07	112	101,4000	-
2021-08-09 07:07:04	5	101,2000	-

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2021-08-09 15:19:47	5	-	136,4000
2021-08-09 07:54:18	25	-	133,1500
2021-08-09 06:01:12	15	-	132,5000
2021-08-09 06:01:12	6	-	132,5000

Takeaway.com N.V. **NL0012015705**

2021-08-09 06:37:00	8	-	76,9000

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**

2021-08-09 08:39:31	20	28,0200	-

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-08-09 09:33:19	100	-	13,8600

TAL Education Group **US8740801043**

2021-08-09 16:17:00	418	-	5,3500
2021-08-09 07:10:34	600	-	4,9800

Talanx AG **DE000TLX1005**

2021-08-09 18:24:00	94	37,1600	-
2021-08-09 14:05:01	400	-	36,9800
2021-08-09 07:11:50	250	-	36,9800

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**

2021-08-09 18:10:36	690	-	14,8300
2021-08-09 17:33:46	150	-	14,8000
2021-08-09 12:01:51	100	-	14,5250

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**

2021-08-09 11:02:22	3	220,6000	-

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

2021-08-09 06:00:05	300	17,3000	-

Tata Steel Ltd. **US87656Y4061**

2021-08-09 13:59:02	40	16,7000	-

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**

2021-08-09 16:29:35	250	-	40,9550
2021-08-09 16:10:12	250	-	40,9950
2021-08-09 14:33:37	500	-	40,9600

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**

2021-08-09 19:24:45	120	26,6900	-
2021-08-09 19:10:59	55	26,7000	-
2021-08-09 18:59:08	20	26,7000	-
2021-08-09 16:35:25	20	26,6700	-
2021-08-09 16:26:19	38	26,6700	-
2021-08-09 15:29:07	250	26,4200	-
2021-08-09 15:28:18	250	26,4100	-
2021-08-09 15:26:38	250	26,4200	-
2021-08-09 15:23:36	250	26,4200	-
2021-08-09 15:23:05	250	26,4200	-
2021-08-09 15:19:50	200	26,4700	-
2021-08-09 15:19:36	200	26,4700	-
2021-08-09 15:16:35	200	26,4400	-
2021-08-09 15:15:53	200	26,4200	-
2021-08-09 15:15:24	100	26,4500	-
2021-08-09 15:14:43	100	26,4500	-
2021-08-09 14:49:08	200	26,5600	-
2021-08-09 14:48:44	300	26,5600	-
2021-08-09 14:47:48	150	26,6000	-
2021-08-09 14:47:28	150	26,6000	-
2021-08-09 14:38:08	200	-	26,6300
2021-08-09 14:38:02	200	-	26,6300
2021-08-09 14:37:53	200	-	26,6300
2021-08-09 14:35:52	200	26,5100	-
2021-08-09 14:35:24	150	26,5100	-
2021-08-09 14:29:37	150	26,5100	-
2021-08-09 14:28:54	150	26,5000	-
2021-08-09 14:11:49	100	-	26,5400
2021-08-09 14:09:58	100	26,4800	-
2021-08-09 13:57:42	250	-	26,5700
2021-08-09 13:57:34	250	-	26,5400
2021-08-09 13:57:28	250	-	26,5600
2021-08-09 13:57:12	250	-	26,5400
2021-08-09 13:57:04	250	-	26,5400
2021-08-09 13:38:40	250	26,4900	-
2021-08-09 13:38:02	250	26,4500	-
2021-08-09 13:37:34	250	26,4500	-
2021-08-09 13:37:20	250	26,4500	-
2021-08-09 13:36:50	250	26,4700	-
2021-08-09 13:36:37	250	26,4700	-
2021-08-09 13:25:29	250	-	26,5900
2021-08-09 13:25:22	250	-	26,5900
2021-08-09 13:25:17	250	-	26,5900
2021-08-09 13:25:01	250	-	26,5900
2021-08-09 13:24:50	250	-	26,5900
2021-08-09 13:19:43	250	26,5500	-
2021-08-09 13:15:42	250	-	26,5800
2021-08-09 13:15:24	250	-	26,5800
2021-08-09 13:12:55	250	26,5400	-
2021-08-09 13:11:46	250	26,5300	-
2021-08-09 13:11:42	50	26,5300	-
2021-08-09 13:10:56	250	26,4900	-
2021-08-09 13:02:14	100	26,6100	-
2021-08-09 12:41:03	200	-	26,7500
2021-08-09 12:40:55	28	-	26,7600
2021-08-09 12:37:14	20	26,8600	-
2021-08-09 12:26:40	250	-	26,8900
2021-08-09 12:26:16	200	-	26,8900
2021-08-09 12:24:50	150	26,8800	-
2021-08-09 12:20:02	300	26,8000	-
2021-08-09 12:13:05	500	-	26,8100
2021-08-09 12:08:39	500	-	26,8000
2021-08-09 11:59:14	20	-	26,6600
2021-08-09 11:46:14	200	-	26,5100
2021-08-09 11:36:57	480	-	26,6100
2021-08-09 11:26:57	120	26,7800	-
2021-08-09 11:26:00	50	-	26,6900
2021-08-09 10:10:04	300	26,1200	-
2021-08-09 10:06:37	300	26,0700	-
2021-08-09 10:05:24	300	26,0500	-
2021-08-09 10:04:33	300	26,0500	-
2021-08-09 10:01:59	100	26,0400	-

2021-08-09 09:57:35	300	26,0100	-
2021-08-09 09:51:36	300	26,0100	-
2021-08-09 09:51:13	150	26,0100	-
2021-08-09 09:51:10	450	-	26,0000
2021-08-09 09:50:26	300	26,0100	-
2021-08-09 09:45:53	100	26,0300	-
2021-08-09 09:38:40	30	26,0400	-
2021-08-09 09:37:43	80	26,0400	-
2021-08-09 09:34:05	80	26,0600	-
2021-08-09 09:24:33	80	-	26,0100
2021-08-09 07:57:31	100	26,1400	-
2021-08-09 07:29:36	100	26,0000	-
2021-08-09 07:14:11	100	26,0300	-
2021-08-09 06:00:09	75	26,5000	-
2021-08-09 06:00:09	40	26,5000	-
2021-08-09 06:00:09	200	26,5000	-

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**

TECHTRONIC I.SUBD. **HK0669013440**

2021-08-09 15:41:51	600	-	16,3650

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-08-09 19:16:33	150	-	18,4300
2021-08-09 18:39:20	100	18,5400	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

TEGNA Inc. **US87901J1051**

Tekna Holding AS **NO0010951577**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.EUROPE 20/UND. FLR **XS2109819859**

TEL.EUROPE 21/UND. FLR **XS2293060658**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc.			**US87918A1051**
2021-08-09 19:05:19	5	-	128,9000
2021-08-09 17:12:30	4	129,8000	-
2021-08-09 16:26:25	24	-	128,5500
2021-08-09 15:15:42	4	-	128,2500
2021-08-09 14:48:36	20	127,9000	-
2021-08-09 14:32:44	4	128,1500	-
2021-08-09 14:04:49	17	126,2500	-
2021-08-09 06:00:05	15	-	127,1000

Tele Columbus AG			**DE000TCAG172**
2021-08-09 08:30:37	850	-	3,2900

TELE2 21/31 MTN **XS2314267449**

Tele2 AB **SE0005190238**

TELE2 AB **XS1907150780**

TELE2 AB **XS1907150350**

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**
2021-08-09 14:24:31	1.086	-	2,3300
2021-08-09 14:24:31	1.000	-	2,3300
2021-08-09 13:56:28	340	-	2,3220
2021-08-09 11:45:56	7.000	2,3140	-
2021-08-09 06:25:09	400	-	2,2910
2021-08-09 06:14:50	4.000	2,2980	-

TELEFONICA EM. 18/25 MTN	**XS1877846110**
TELEFONICA EM.17/47	**US87938WAU71**
TELEFONICA EM.18/38	**US87938WAV54**
TELEFONICA EM.18/48	**US87938WAW38**
Telefonica Emisiones S.A.U. 3,98	**XS0874864860**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Emisiones S.A.U. EO-M	**XS1681521081**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
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**
2021-08-09 17:10:36	1.500	4,1175	-
2021-08-09 13:46:35	282	-	4,1350
2021-08-09 07:28:13	30	4,0975	-
2021-08-09 06:00:15	201	-	4,1020

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**
2021-08-09 07:34:42	225	14,7800	-

TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Telenor ASA 2,75 % EO-Medium-Ter	**XS0798790027**
TELEPERFORM. 20/27 MTN	**FR0014000S75**
Teleperformance SE	**FR0000051807**

TELES AG Informationstechnol.			**DE000A289B07**
2021-08-09 12:35:15	78	2,2800	-

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**

2021-08-09 08:04:48	150	-	19,1000

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**
2021-08-09 18:34:31	30	51,4900	-
2021-08-09 18:29:40	10	51,6900	-
2021-08-09 14:21:52	50	-	51,1300
2021-08-09 10:32:27	50	-	50,1500
2021-08-09 09:37:47	40	-	50,5000
2021-08-09 09:27:15	85	-	50,4100
2021-08-09 06:43:14	13	50,3700	-
2021-08-09 06:19:47	60	50,5800	-
2021-08-09 06:05:34	7	-	50,5100
2021-08-09 06:00:04	6	50,4900	-

Tencent Holdings Ltd.ADR			**US88032Q1094**
2021-08-09 19:45:31	30	-	51,2000
2021-08-09 17:28:23	10	-	51,4000
2021-08-09 16:59:10	189	52,2000	-
2021-08-09 15:46:21	50	51,6000	-
2021-08-09 15:43:50	10	51,6000	-
2021-08-09 15:21:58	100	-	51,0000
2021-08-09 12:56:35	40	50,4000	-
2021-08-09 12:51:48	150	50,4000	-
2021-08-09 12:10:37	200	50,4000	-
2021-08-09 09:34:59	65	-	49,8000
2021-08-09 07:49:55	70	-	50,0000
2021-08-09 06:18:16	50	-	50,2000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLD BV 06/04/27 **XS1241581096**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HLDG 20/32 MTN **XS2262065159**

TENNET HLDG 20/40 MTN **XS2262065233**

TENNET HLDG 20/UND.FLR **XS2207430120**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384409**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2021-08-09 14:12:59	14	107,4800	-

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**

2021-08-09 17:35:58	4	-	608,9000
2021-08-09 17:13:27	2	-	609,4000
2021-08-09 15:13:27	5	607,9000	-
2021-08-09 14:39:25	4	-	605,8000

2021-08-09 14:14:51	6	608,8000	-
2021-08-09 14:02:32	91	-	607,4000
2021-08-09 13:58:56	1	-	606,8000
2021-08-09 13:34:21	2	600,0000	-
2021-08-09 12:20:05	20	603,5000	-
2021-08-09 09:00:50	22	-	601,4000
2021-08-09 08:44:11	22	-	601,6000
2021-08-09 08:04:56	2	601,8000	-
2021-08-09 06:16:16	10	599,7000	-
2021-08-09 06:00:04	2	-	597,5000
2021-08-09 06:00:04	4	-	597,5000
2021-08-09 06:00:04	2	-	597,5000
2021-08-09 06:00:04	5	-	597,5000

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**

2021-08-09 14:20:33	65	-	8,4300

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

TEXAS INSTR. 13/23 **US882508AW42**

Texas Instruments Inc. **US8825081040**

Texas Roadhouse Inc. **US8826811098**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

2021-08-09 14:20:55	36	61,4000	-

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/27 MTN **FR0013479748**

THALES 20/28 MTN **FR0013512969**

THALES S.A. **FR0000121329**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. EO-MED.-T. NOTES 201 **XS1429027375**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Allstate Corp. **US0200021014**

The Bank of New York Mellon Corp **US0640581007**

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**

2021-08-09 08:17:06	20	283,1000	-

The Goodyear Tire & Rubber Co. **US3825501014**

2021-08-09 07:36:15	360	-	14,0850

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**
2021-08-09 19:55:50	401	5,9000	-
2021-08-09 18:16:55	100	5,6900	-
2021-08-09 18:00:37	90	5,6900	-
2021-08-09 17:52:36	22	5,6900	-
2021-08-09 12:39:57	95	-	5,4200
2021-08-09 08:47:21	95	5,4300	-

The Navigator Company S.A. **PTPTI0AM0006**

The ODP Corp. **US88337F1057**

The Sage Group PLC **GB00B8C3BL03**

THE SIAM COMMERCIAL BANK PUBLI **TH0015010018**

THE SOUTHERN			**US8425871071**
2021-08-09 12:51:47	180	-	55,4000

The Swatch Group AG **CH0012255144**

The Trade Desk Inc.			**US88339J1051**
2021-08-09 15:58:14	8	-	69,9700
2021-08-09 15:27:08	50	69,7000	-
2021-08-09 14:10:58	50	-	68,1000
2021-08-09 14:01:22	8	67,8100	-
2021-08-09 13:52:11	20	68,0000	-
2021-08-09 13:43:02	8	67,7500	-
2021-08-09 13:10:17	4	72,0500	-

Theralase Technologies Inc. **CA88337V1004**

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 19/49 **XS2058557344**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

Thermo Fisher Scientific Inc. **US8835561023**

2021-08-09 10:39:27	4	-	459,0000
2021-08-09 09:44:22	2	-	458,9000

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC.EO- **XS1142279782**

THG Holdings PLC **GB00BMTV7393**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2021-08-09 06:00:06	50	102,1000	-

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE EUROP-E-1-ACC **GB0002771052**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

Threadneedle [Lux] SICAV - Globa **LU0198727850**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/31 **DE000A3H25B4**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG **DE0007500001**

2021-08-09 19:02:30	100	8,7700	-
2021-08-09 17:18:59	150	8,7880	-
2021-08-09 13:40:02	1.200	-	8,6540
2021-08-09 13:39:32	1.200	8,6480	-
2021-08-09 13:38:21	1.200	-	8,6580
2021-08-09 13:37:48	1.200	8,6600	-
2021-08-09 13:02:49	1.200	-	8,7000
2021-08-09 13:01:38	1.200	-	8,7020
2021-08-09 08:20:19	41	-	8,7240
2021-08-09 08:19:54	60	-	8,7160
2021-08-09 06:38:44	400	8,8160	-
2021-08-09 06:00:20	20	8,8800	-

2021-08-09 06:00:20	10	8,8800	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-08-09 15:35:52	3.000	-	102,5500
2021-08-09 15:08:29	15.000	102,6850	-
2021-08-09 15:01:13	15.000	102,6850	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-08-09 14:22:02	10.000	102,9010	-

Tick Trading Software AG **DE000A0LA304**

2021-08-09 10:21:25	70	47,4000	-
2021-08-09 09:19:30	40	47,0000	-
2021-08-09 08:32:49	20	47,6000	-
2021-08-09 08:19:48	100	47,6000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-08-09 12:33:01	44	-	12,2250
2021-08-09 06:12:56	64	-	12,1750

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

Tipco Asphalt PCL **TH0219010Z14**

TITAGLBL FIN 20/27 **XS2199268470**

Titan Cement International S.A. **BE0974338700**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

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**

2021-08-09 12:33:36	300	-	7,1500
2021-08-09 07:22:03	514	-	6,7700

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**

2021-08-09 10:15:25	140	-	48,6500
2021-08-09 09:51:55	30	-	48,6300
2021-08-09 07:44:19	15	-	48,8200

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**

2021-08-09 06:37:04	15	5,6000	-

Torex Gold Resources Inc. **CA8910546032**

2021-08-09 17:50:59	111	8,7780	-

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	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCA40**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCL05**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
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**

2021-08-09 09:46:00	30	-	36,6400

TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**CH0481013800**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/30	**US89153VAT61**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**

TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.CA. 13/23	**US89153UAF84**
TOTAL CAP.INTL 12/22	**US89153VAB53**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21	**US89153VAP40**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS0994990280**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**

Total S.E.			**FR0000120271**
2021-08-09 15:08:43	260	-	37,7350
2021-08-09 14:40:03	320	-	37,5550
2021-08-09 14:13:11	160	37,6300	-
2021-08-09 13:55:08	130	37,6350	-
2021-08-09 13:48:41	207	37,7750	-
2021-08-09 13:04:38	133	37,7250	-
2021-08-09 11:45:29	750	-	37,5650
2021-08-09 09:54:23	40	37,5500	-
2021-08-09 09:13:43	206	-	37,6100
2021-08-09 08:53:25	159	37,6150	-
2021-08-09 08:44:10	32	-	37,6050
2021-08-09 08:43:06	85	-	37,5850
2021-08-09 08:09:35	340	-	37,5400
2021-08-09 07:09:48	60	37,9050	-

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**

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 **US89236THD00**

TOYOTA M.CRD 20/22 MTN **US89236THM09**

TOYOTA M.CRD 20/23 MTN **US89236TGW99**

TOYOTA M.CRD 20/23 MTN **US89236THF57**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

TOYOTA M.CRD 20/25 MTN **US89236THP30**

TOYOTA M.CRD 20/25 MTN **US89236TGX72**

TOYOTA M.CRD 20/26 MTN **XS2260426288**

TOYOTA M.CRD 20/26 MTN **XS2102948994**

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**

TOYOTA MOT.FIN 18/23 MTN **XS1884740041**

TOYOTA MOTOR 21/24 **US892331AL39**

TOYOTA MOTOR 21/26 **US892331AM12**

TOYOTA MOTOR 21/31 **US892331AN94**

Toyota Motor Corp. **JP3633400001**

2021-08-09 16:41:28	5	77,2500	-

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	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/21MTN	**XS1569850313**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
Toyota Motor Finance (Neth.)BV E	**XS1933829324**
TRA.F.CO.PTY 19/29	**XS1997077364**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tractor Supply Company	**US8923561067**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 20/25 MTN	**XS2232101803**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**

Trainline PLC			**GB00BKDTK925**
Trane Technologies PLC			**IE00BK9ZQ967**
2021-08-09 16:39:38	28	-	165,0200
TRANS.PUB.GE 20/32			**CH0520663607**
TransAlta Corp.			**CA89346D1078**
TRANSALTA RENEWABLES INC.			**CA8934631091**
Transcanna Holding Inc.			**CA89356V1040**
2021-08-09 10:12:56	950	0,5780	-
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**
2021-08-09 18:30:21	24	26,6800	-
2021-08-09 13:30:14	100	26,4800	-
Traumhaus AG			**DE000A2NB7S2**
2021-08-09 08:36:10	60	-	17,4000
Travel + Leisure Co.			**US8941641024**
Travelers Companies Inc. (The			**US89417E1091**
TRAVELERS COS 19/49			**US89417EAP43**
Travelzoo Inc.			**US89421Q2057**
Travis Perkins PLC			**GB0007739609**
TREAS.VICT. 19/27			**AU0000085631**
TREAS.VICT. 19/34			**AU0000048274**

TREAS.VICT. 20/23	**AU0000075624**
TREAS.VICT. 21/25	**AU3SG0002421**
TREASURY CORP.VICT. 2026	**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028	**AU0000XVGHI4**
TREASURY CORP.VICT. 2032	**AU3SG0001175**
Treasury Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B7L9SL19**
TREASURY STK 2022	**GB00B3KJDQ49**
TREASURY STK 2023	**GB00BF0HZ991**
TREASURY STK 2024	**GB00BFWFPL34**
TREASURY STK 2025	**GB00BTHH2R79**
TREASURY STK 2026	**GB00BYZW3G56**
TREASURY STK 2026 INF.LIN	**GB00BYY5F144**
TREASURY STK 2030 IND.LIN	**GB0008932666**
TREASURY STK 2050 INF.LIN	**GB00B421JZ66**
TREASURY STK 2062 INF.LIN	**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN	**GB00BDX8CX86**
TreeHouse Foods Inc.	**US89469A1043**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**
TRI STYLE FUND-T	**AT0000701164**
TRI STYLE FUND-VT	**AT0000701172**
Tricida Inc.	**US89610F1012**
Trigano S.A.	**FR0005691656**
Trigon Metals Inc.	**CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

Trimble Navigation Ltd. **US8962391004**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinity Industries Inc. **US8965221091**

Trinseo S.A. **LU1057788488**

Trip.com Group Ltd. **US89677Q1076**

2021-08-09 16:25:12	25	21,3000	-
2021-08-09 14:54:12	60	21,0000	-
2021-08-09 07:24:20	300	-	21,1000

Tripadvisor Inc. **US8969452015**

2021-08-09 14:16:40	12	-	30,5700

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**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERK.EXP.KB 19/24 REGS **XS1917720911**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/24 **US900123CV04**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-08-09 18:01:26	100	-	3,8530
2021-08-09 17:07:25	1.000	-	3,8550
2021-08-09 16:41:39	200	-	3,8670
2021-08-09 16:36:23	800	3,8490	-
2021-08-09 15:07:00	250	-	3,8820
2021-08-09 15:05:40	250	-	3,8850
2021-08-09 15:01:48	250	-	3,8810
2021-08-09 14:42:14	4.000	3,8500	-
2021-08-09 14:32:22	3.777	3,8530	-
2021-08-09 13:40:20	17	-	3,8670
2021-08-09 12:56:59	1.050	-	3,8870
2021-08-09 12:48:09	520	-	3,8900
2021-08-09 12:40:05	250	-	3,8900
2021-08-09 12:21:32	300	-	3,8750
2021-08-09 11:55:11	950	-	3,8710
2021-08-09 11:48:46	2.000	-	3,8740
2021-08-09 11:24:35	900	-	3,8800
2021-08-09 09:40:36	1.550	3,8750	-
2021-08-09 09:18:41	132	-	3,8780
2021-08-09 09:15:44	2.000	-	3,8770
2021-08-09 09:08:24	500	-	3,8620
2021-08-09 09:03:53	287	3,8600	-
2021-08-09 08:50:55	250	-	3,8640
2021-08-09 08:36:41	650	-	3,8470
2021-08-09 08:31:49	3.724	-	3,8510
2021-08-09 08:19:03	250	3,8630	-
2021-08-09 08:03:47	2.000	-	3,8730
2021-08-09 07:55:54	250	-	3,8760
2021-08-09 07:55:18	250	-	3,8730
2021-08-09 07:46:09	90	3,8500	-
2021-08-09 07:39:13	250	3,8570	-
2021-08-09 07:34:03	250	3,8650	-
2021-08-09 07:21:04	260	-	3,8650
2021-08-09 07:08:06	250	3,8880	-
2021-08-09 07:03:47	140	3,9190	-
2021-08-09 07:02:56	275	-	3,9170
2021-08-09 06:31:21	250	-	3,9010
2021-08-09 06:01:11	250	3,9180	-
2021-08-09 06:00:46	800	-	3,9120
2021-08-09 06:00:46	1.000	-	3,9120

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**

2021-08-09 11:42:58	27	-	20,4000

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**

2021-08-09 16:41:26	5	-	57,0500
2021-08-09 16:19:30	25	-	57,1400
2021-08-09 12:53:27	20	-	57,3800
2021-08-09 11:45:14	124	-	57,4000

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**

2021-08-09 16:30:41	15	65,5000	-

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. Bancorp **US9029733048**

U.S. BANCORP 19/24 MTN **US91159HHV50**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-08-09 10:30:13	10	-	50,4000

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**
2021-08-09 14:02:36	2.000	-	12,9340
2021-08-09 13:56:09	500	-	13,0040
2021-08-09 13:50:29	1.310	-	13,0520

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**
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**
2021-08-09 15:48:40	42	119,5200	-
2021-08-09 06:00:00	80	119,0400	-

UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
2021-08-09 06:00:01	25	159,0200	-

UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**

UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group AG	**CH0244767585**
UBS GROUP AG EO-FLR BONDS 2015(2	**CH0271428309**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FDG 16/26 MTN	**CH0336602930**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-HEALTH CARE USD-P	**LU0085953304**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-BLNCED EU-PD	**LU0049785362**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**

UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG SICAV-FIX E-PA	**LU0042744747**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**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**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**
UBS-ETF MSCI USA I	**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile	**LU0136234654**
UBS-ETF MSCI WORLD I	**LU0446735416**
UBS-ETF-MSCI EMERG.MKTS A	**LU0480132876**
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**
2021-08-09 12:46:48	40	262,9500	-
2021-08-09 12:46:25	40	262,9000	-
2021-08-09 08:46:07	4	263,0800	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2021-08-09 18:02:17	100	121,3200	-
2021-08-09 15:05:09	5	121,0000	-

2021-08-09 14:44:58	4	-	120,9600
2021-08-09 13:50:07	1	120,8200	-
2021-08-09 08:46:11	30	120,8600	-
2021-08-09 06:00:00	4	120,6000	-

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**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UEX Corp. **CA9026661061**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 17/32 REGS **XS1577952952**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ulta Beauty Inc. **US90384S3031**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2021-08-09 16:17:17	53	-	57,4600
2021-08-09 15:56:54	100	-	57,2600
2021-08-09 13:04:46	200	57,4600	-
2021-08-09 11:55:22	70	57,1400	-
2021-08-09 07:41:06	22	-	56,4200

UMT Utd Mobility Technology AG **DE000A2YN702**

UMWELTBANK AG **DE0005570808**

2021-08-09 14:58:05	825	18,2500	-

UN.UT.WAT.FI 19/31 MTN **XS1950827078**

UN.UT.WAT.FI 21/29 MTN **XS2291328735**

Under Armour Inc. **US9043111072**

2021-08-09 16:33:10	250	21,5600	-

Under Armour Inc. **US9043112062**

UNEDIC 15/27 MTN **FR0013020450**

UNEDIC 18/28 MTN **FR0013369758**

UNEDIC 20/28 MTN **FR0014000667**

UNEDIC 20/29 MTN **FR0013518487**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN **FR0013524410**

UNEDIC 21/31 MTN **FR0014002P50**

UNEDIC 21/34 MTN **FR0014001ZY9**

UNGARN 19/22 2022/C **HU0000403704**

UNGARN 19/25 **HU0000404058**

UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/23	**HU0000404280**
UNGARN 20/29	**HU0000404603**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
UNIBAIL-RODAMCO 17/37 MTN	**XS1619568998**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401196958**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
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**
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**

2021-08-09 12:46:42	10	200,9740	-

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	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER NV 06/03/23	**XS1241577490**

Unilever PLC			**GB00B10RZP78**
2021-08-09 17:45:33	4	-	48,4850
2021-08-09 12:48:59	20	-	48,4600

UNIMARKTFUEHRER -A	**LU0103244595**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNINORDAMERIKA	**DE0009750075**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. 2	**FR0011462746**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/22	**US907818EZ78**
UNION PACIF. 19/24	**US907818FA19**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**

Union Pacific Corp.			**US9078181081**
2021-08-09 15:36:08	4	187,2000	-
2021-08-09 06:28:14	50	187,4000	-

UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**

Uniper SE Namens-Aktien			**DE000UNSE018**
2021-08-09 07:07:48	90	-	33,3500
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**
2021-08-09 11:57:18	235	-	21,3400
United Continental Holdg. Inc.			**US9100471096**
UNITED GRP 19/25 FLR REGS			**XS1843437200**
UNITED GRP 20/26			**XS2111946930**
UNITED GRP 20/26 FLR REGS			**XS2111947318**
UNITED GRP 20/27 REGS			**XS2010029317**
UNITED GRP 20/28 REGS			**XS2111947748**
United Internet AG			**DE0005089031**
2021-08-09 12:35:22	706	35,5300	-
2021-08-09 11:17:36	80	-	35,5500
2021-08-09 08:58:22	300	35,4200	-
2021-08-09 07:52:11	69	-	35,3800
2021-08-09 07:09:52	60	-	35,2400

United Labels			**DE0005489561**
2021-08-09 13:19:48	100	-	2,4600

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**
2021-08-09 10:41:46	24	164,9500	-
2021-08-09 09:57:36	30	164,9500	-
2021-08-09 07:53:11	2	-	162,2500

United Rentals Inc.			**US9113631090**
2021-08-09 13:06:51	40	281,5000	-

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc.			**US91324P1021**
2021-08-09 07:39:25	15	-	351,6500

UNITEDHEALTH GRP 17/22 **US91324PDD15**

UNITEDHEALTH GRP 17/47 **US91324PDF62**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

UNIVALUEFONDS: GLOBAL-NET-A **LU0126316180**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UP Fintech Holding Ltd.-ADR **US91531W1062**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

UPJOHN FINAN 20/32 **XS2193983108**

Upland Software Inc. **US91544A1097**

UPM KYMMENE 20/28 MTN **XS2257961818**

UPM KYMMENE 21/31 MTN **XS2320453884**

UPM Kymmene Corp. **FI0009005987**

2021-08-09 15:05:59	30	34,3500	-

Uponor Oyj **FI0009002158**

UPS INC 19/29 **US911312BU95**

UPS INC 19/49 **US911312BS40**

Upwork Global Inc. **US91688F1049**

Uranium Energy Corp. **US9168961038**

2021-08-09 11:29:59	2.500	-	1,8760
2021-08-09 08:11:00	500	-	1,8420

Uranium Participation Corp. **CA9170171057**

Urban Outfitters Inc. **US9170471026**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 06/36 **US760942AS16**

URUGUAY 13/24 **US760942AZ58**

URW 16/25 MTN **XS1523192588**

URW 18/25 MTN	**FR0013332988**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 17/25	**US912909AM02**
US STEEL CORP 18/26	**US912909AN84**
US STEEL CORP 2037	**US912909AD03**
US STEEL CRP 21/29	**US912909AU28**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828R770**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828U816**
US TREASURY 2021	**US9128284T44**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US9128282F67**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828S273**

US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828G534**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
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US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US9128283C28**
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US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828L575**
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US TREASURY 2022	**US912828XQ82**

US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US9128282P40**
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US TREASURY 2022	**US912828TY62**
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US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828X471**
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US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
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US TREASURY 2022 15.08	**US912810EM63**
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US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828P790**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128284S60**

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US TREASURY 2023	**US912828T263**
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US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828R697**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828VB32**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828XX34**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828W481**
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US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828G385**

US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128283V09**
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US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128285N64**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828M565**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US9128284F40**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828R366**
US TREASURY 2026 15.02	**US912810EW46**

US TREASURY 2026 15.08	**US912810EX29**
US TREASURY 2026 15.11	**US912810EY02**
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US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828V988**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2030 15.5.	**US912810FM54**
US TREASURY 2031	**US912810FP85**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QB70**

US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QE10**
US TREASURY 2040	**US912810QK79**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QV35**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QW18**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RB61**
US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810RA88**
US TREASURY 2043	**US912810RC45**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RP57**

US TREASURY 2046	**US912810RU43**
US TREASURY 2046	**US912810RR14**
US TREASURY 2046	**US912810RS96**
US TREASURY 2046	**US912810RT79**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YZ72**
USA 19/21	**US9128287A26**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YJ31**
USA 19/22	**US912828YK04**
USA 19/22	**US9128285V80**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YW42**
USA 19/22	**US9128287C81**

USA 19/22	**US9128286Y11**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YY08**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YM69**
USA 19/25	**US912828Z526**
USA 19/26	**US912828Y958**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286S43**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YX25**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**

USA 19/29	**US9128286B18**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SK51**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CBD20**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828Z609**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAW10**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAP68**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZH65**
USA 20/23	**US912828Z864**

USA 20/23	**US912828ZD51**
USA 20/25	**US91282CAM38**
USA 20/25	**US91282CBC47**
USA 20/25	**US912828ZW33**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZF00**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAL54**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAH43**
USA 20/27	**US912828ZE35**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZV59**
USA 20/30	**US912828Z948**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/40	**US912810ST60**

USA 20/50	**US912810SP49**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SL35**
USA 20/50	**US91282CAV37**
USA 21/23	**US91282CBN02**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBH34**
USA 21/26	**US91282CBQ33**
USA 21/28	**US91282CBP59**
USA 21/28	**US91282CBJ99**
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**
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**

2021-08-09 13:36:11	100	-	29,9500
2021-08-09 10:49:54	35	-	29,9500
2021-08-09 09:41:06	300	-	30,0500
2021-08-09 09:38:36	100	30,2000	-
2021-08-09 09:13:02	45	-	30,0500
2021-08-09 08:31:45	300	30,0000	-
2021-08-09 07:28:08	200	29,9000	-
2021-08-09 07:28:00	200	29,9000	-
2021-08-09 06:00:11	20	-	29,5500

Vaalco Energy Inc. **US91851C2017**

2021-08-09 08:44:02	747	-	2,2800
2021-08-09 08:42:28	755	-	2,2800

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034 **US91911TAE38**

Vale S.A. **BRVALEACNOR0**

2021-08-09 16:25:45	80	17,5000	-
2021-08-09 14:37:23	75	-	17,3020

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**

2021-08-09 14:12:48	86	-	55,5000

VALERO ENERGY CORP. 16/26 **US91913YAU47**

VALERO ENERGY CORP. 2032 **US91913YAE05**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALIANT BANK 19/25 **CH0419041675**

VALIANT BANK 19/34 **CH0461239029**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2021-08-09 12:13:34	50	12,5500	-

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**
2021-08-09 15:17:12	146	34,8400	-
2021-08-09 14:48:32	73	-	34,8000
2021-08-09 14:00:32	860	34,5700	-
2021-08-09 06:00:06	3	34,4300	-

VanEck Ethereum ETN			**DE000A3GPSP7**
2021-08-09 17:05:34	42	16,5700	-
2021-08-09 09:51:04	100	-	15,7860
2021-08-09 09:23:11	100	-	15,5400
2021-08-09 09:14:17	45	15,4300	-
2021-08-09 07:09:59	100	15,1810	-
2021-08-09 06:08:42	15	-	15,0270
2021-08-09 06:00:08	100	15,2980	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE			**NL0009690221**
2021-08-09 13:52:13	8	-	53,2400

VanEck Vectors Global Real Estat			**NL0009690239**
2021-08-09 16:42:52	80	42,6700	-
2021-08-09 13:54:59	13	-	42,5300
2021-08-09 07:38:42	12	42,6750	-

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2021-08-09 13:39:06	500	29,6900	-
2021-08-09 13:39:03	500	29,6950	-
2021-08-09 08:57:43	40	29,7450	-
2021-08-09 07:22:02	334	-	29,6950
2021-08-09 07:08:03	330	29,6500	-
2021-08-09 07:07:11	16	29,6600	-

VanEck Vectors Hydrogen Economy **IE00BMDH1538**

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2021-08-09 12:46:31	300	31,1250	-
2021-08-09 09:23:00	2	-	31,1850

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2021-08-09 10:18:19	11	46,7850	-
2021-08-09 07:36:55	20	46,7300	-

VanEck Vectors Semiconductor UCI			**IE00BMC38736**
2021-08-09 06:30:31	200	21,8250	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vang.FTSE Develop.World U.ETF Re			**IE00BK5BQV03**
2021-08-09 15:16:02	26	74,8200	-

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 **IE00BG47KH54**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2021-08-09 15:54:23	9	53,8500	-
2021-08-09 13:20:21	119	53,6100	-
2021-08-09 12:08:22	48	53,5400	-
2021-08-09 06:00:03	5	53,5700	-

Vanguard FTSE All-World High Div			**IE00BK5BR626**
2021-08-09 12:57:11	192	52,2200	-

Vanguard FTSE All-World U.ETF Re			**IE00BK5BQT80**
2021-08-09 17:55:26	3	97,3000	-
2021-08-09 13:09:26	25	96,9800	-
2021-08-09 12:16:03	11	96,9200	-
2021-08-09 11:00:31	10	96,9500	-
2021-08-09 08:47:31	10	96,9100	-

VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2021-08-09 18:27:49	49	102,7600	-
2021-08-09 13:48:57	5	102,2000	-
2021-08-09 13:09:28	50	102,2800	-
2021-08-09 12:16:05	25	102,2200	-
2021-08-09 11:57:39	265	102,2600	-
2021-08-09 11:30:32	22	102,2400	-
2021-08-09 09:28:10	98	102,1800	-
2021-08-09 09:21:09	4	102,2000	-
2021-08-09 08:32:45	5	102,1600	-
2021-08-09 08:25:48	61	102,1800	-
2021-08-09 08:13:32	96	102,2000	-
2021-08-09 07:59:26	39	102,1800	-
2021-08-09 07:19:04	5	-	102,2600

Vanguard FTSE D.A.P.x.J.U.ETF Re			**IE00BK5BQZ41**
2021-08-09 13:56:38	17	-	28,9350

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**
2021-08-09 12:20:40	25	76,9800	-
2021-08-09 10:39:38	7	77,0200	-
2021-08-09 10:20:33	130	77,0300	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
2021-08-09 14:13:33	30	30,4200	-
2021-08-09 14:13:26	40	30,4200	-
2021-08-09 07:46:08	20	-	30,3700

Vanguard FTSE Japan UCITS ETF Re			**IE00BFMXYX26**
2021-08-09 13:48:58	40	26,0050	-

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**
2021-08-09 14:06:04	1	-	36,5050
2021-08-09 13:31:33	50	36,5200	-
2021-08-09 13:05:09	50	36,5200	-
2021-08-09 06:00:01	45	-	36,4100

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity			**IE00BMVB5S82**
2021-08-09 07:46:25	285	28,6000	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2021-08-09 13:50:10	30	71,4340	-
2021-08-09 09:47:14	20	71,4480	-

Vanguard S&P 500 UCITS ETF Reg.			**IE00BFMXXD54**
2021-08-09 14:00:18	25	68,6280	-
2021-08-09 12:43:06	315	68,5900	-
2021-08-09 09:36:24	2	68,6300	-
2021-08-09 09:35:59	105	68,6300	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS			**IE00BMX0B631**
2021-08-09 09:41:07	2	-	29,0960
2021-08-09 09:40:42	4	29,1060	-

VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
2021-08-09 12:39:06	50	58,8500	-
2021-08-09 12:12:14	43	58,9000	-
2021-08-09 10:07:39	68	58,9400	-
2021-08-09 08:52:19	75	58,8900	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

2021-08-09 06:00:16	120	-	28,9900

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2021-08-09 19:12:40	6	164,4000	-
2021-08-09 19:10:59	30	-	164,1500
2021-08-09 19:06:43	12	164,4000	-
2021-08-09 18:02:37	280	-	163,0000
2021-08-09 17:10:19	2	-	164,0000
2021-08-09 17:10:19	50	-	164,0000
2021-08-09 16:50:57	10	163,6500	-
2021-08-09 16:23:44	1	-	163,4500
2021-08-09 16:17:54	100	-	162,8500
2021-08-09 16:07:07	25	163,9500	-
2021-08-09 15:17:16	5	-	162,5500
2021-08-09 14:29:53	6	162,9000	-
2021-08-09 14:07:56	50	162,4500	-
2021-08-09 13:58:39	30	-	162,3000
2021-08-09 13:53:48	30	162,2500	-
2021-08-09 13:19:53	60	-	162,1000
2021-08-09 12:46:44	100	-	161,9500
2021-08-09 12:44:52	100	-	162,0000
2021-08-09 12:37:24	50	-	162,0000
2021-08-09 12:36:42	70	-	162,1500
2021-08-09 12:03:40	3	162,3500	-
2021-08-09 11:22:20	100	-	162,6000
2021-08-09 11:17:48	11	162,5000	-
2021-08-09 11:13:50	15	-	162,4000
2021-08-09 11:04:09	50	-	162,3500
2021-08-09 10:36:05	10	-	162,2000
2021-08-09 09:29:54	4	-	161,5000
2021-08-09 09:21:33	150	162,6000	-
2021-08-09 09:21:19	90	-	162,3500
2021-08-09 08:49:49	100	162,5000	-
2021-08-09 08:49:09	10	-	162,3500
2021-08-09 08:36:11	61	162,7500	-
2021-08-09 07:56:41	100	-	161,8500
2021-08-09 07:30:11	20	-	160,9500
2021-08-09 07:19:56	50	161,4500	-
2021-08-09 07:16:07	100	161,4500	-
2021-08-09 06:29:43	50	160,8500	-
2021-08-09 06:05:32	30	-	160,5500
2021-08-09 06:02:30	100	160,6500	-
2021-08-09 06:00:09	18	160,7000	-
2021-08-09 06:00:09	10	160,7000	-
2021-08-09 06:00:09	25	160,7000	-

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**
2021-08-09 18:21:29	30	-	2,1200
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeco Instruments Inc.			**US9224171002**
2021-08-09 15:54:02	11	19,9000	-
Veeva System Inc.			**US9224751084**
2021-08-09 07:39:58	2	288,6000	-
Velocys PLC			**GB00B11SZ269**
Velodyne Lidar Inc.			**US92259F1012**
2021-08-09 18:44:28	500	7,1980	-
2021-08-09 13:50:14	20	-	6,5060
Venator Materials PLC			**GB00BF3ZNS54**
Ventas Inc.			**US92276F1003**
Venture Corp. Ltd.			**SG0531000230**
2021-08-09 14:57:51	200	-	12,1000
VEOLIA ENV. 20/28 MTN			**FR0013507704**
VEOLIA ENV. 20/31 MTN			**FR0013476595**
VEOLIA ENV. 20/32 MTN			**FR0013517059**
VEOLIA ENV. 20/UND. FLR			**FR00140007K5**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

Veon Ltd. **US91822M1062**

Veracyte Inc. **US92337F1075**

VERAGOLD MIN ANL.19/22 **DE000A2TR091**

Verallia SA **FR0013447729**

VERASTEM INC. DL-,0001 **US92337C1045**

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2021-08-09 17:43:28	30	53,6500	-
2021-08-09 16:06:19	50	53,9000	-
2021-08-09 16:03:47	185	54,1500	-
2021-08-09 15:07:05	90	-	54,0000
2021-08-09 14:11:44	17	-	53,9000
2021-08-09 12:48:56	20	53,4500	-
2021-08-09 10:53:34	430	53,8500	-
2021-08-09 09:41:10	375	54,2500	-
2021-08-09 09:32:16	600	-	54,3000
2021-08-09 09:29:06	25	-	54,1000
2021-08-09 08:58:29	75	52,8500	-
2021-08-09 08:31:12	25	-	52,6500
2021-08-09 08:17:02	100	-	52,4000
2021-08-09 07:09:33	40	53,1000	-
2021-08-09 06:00:31	100	53,0500	-

VERBUND 21/41 **XS2320746394**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DEFENSIV	**DE0005561666**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Verisk Analytics Inc.	**US92345Y1064**
VERISURE HDG 20/26 REGS	**XS2204842384**
VERISURE HDG 21/27 REGS	**XS2289588837**
VERISURE HDG 21/29 REGS	**XS2287912450**
Veritone Inc.	**US92347M1009**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VCR33**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 14/34	**US92343VCQ59**
VERIZON COMM 16/25	**XS1405766897**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/28	**XS1405766624**
VERIZON COMM 16/35	**XS1405769727**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**

VERIZON COMM 19/29	**US92343VES97**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/25	**US92343VFS88**
VERIZON COMM 20/27	**US92343VFF67**
VERIZON COMM 20/28	**XS2251337353**
VERIZON COMM 20/30	**US92343VFL36**
VERIZON COMM 20/30	**US92343VFE92**
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	**US92343VFT61**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMM 21/24	**US92343VGF58**
VERIZON COMM 21/24 FLR	**US92343VGD01**
VERIZON COMM 21/26	**US92343VGG32**

VERIZON COMM 21/26 FLR	**US92343VGE83**
VERIZON COMM 21/28	**US92343VGH15**
VERIZON COMM 21/28	**CH1105672658**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**US92343VGJ70**
VERIZON COMM 21/31	**CH1105672666**
VERIZON COMM 21/32 REGS	**XS2320759884**
VERIZON COMM 21/35 REGS	**XS2320760114**
VERIZON COMM 21/41	**US92343VGK44**
VERIZON COMM 21/51	**US92343VGB45**
VERIZON COMM 21/61	**US92343VGC28**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
VERIZON COMMS 2027 MTN	**AU3CB0246239**
Verizon Communications Inc.	**US92343V1044**
Verizon Communications Inc. EO-N	**XS1708167652**
VERIZON COMMUNICATIONS INC. EO-N	**XS1030900242**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146286205**
Vermilion Energy Inc.	**CA9237251058**
Vertex Inc.	**US92538J1060**
Vertex Pharmaceuticals Inc.	**US92532F1003**

2021-08-09 16:29:05	10	170,4400	-
2021-08-09 10:24:31	40	-	170,0200

VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597613**
VERTICAL MID REGS 20/27	**XS2199597456**
Vertiv Holdings Co.	**US92537N1081**

Very Good Food Co. Inc., The	**CA88340B1094**
VESTAS WIND SYST 03/11/22	**XS1197336263**
Vestas Wind Systems AS	**DK0010268606**
VESTEDA FIN. 19/27 MTN	**XS2001183164**
Vesuvius PLC	**GB00B82YXW83**

2021-08-09 06:00:31	200	6,6500	-

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.	**US92556H2067**
ViacomCBS Inc.	**US92556H1077**
VIACOMCBS INC. 13/43	**US92553PAU66**
VIACOMCBS INC. 14/24	**US92553PAX06**
VIACOMCBS INC. 14/44	**US92553PAW23**
VIACOMCBS INC. 17/57 FLR	**US92553PBD33**
ViacomCBS Inc. 19/29	**US124857AZ68**
VIACOMCBS INC.17/27 FLR	**US92553PBC59**
Viad Corp.	**US92552R4065**
VIASAT INC.	**US92552V1008**
Viatris Inc.	**US92556V1061**

2021-08-09 17:01:32	3	-	12,4800

Viavi Solutions Inc.	**US9255501051**
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**

2021-08-09 13:06:04	40	29,2000	-

VIENNA I.GRP 21/36 MTN **AT0000A2QL75**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

VIFOR PHARMA 18-22 **CH0428194275**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

VILLAGE FARMS INTL INC. **CA92707Y1088**

Villeroy & Boch Vz.A. **DE0007657231**

2021-08-09 12:18:28	23	22,4000	-
2021-08-09 08:54:39	135	-	22,0000
2021-08-09 07:58:12	50	21,6000	-

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN+CIE 21/28 **FR0014002KP7**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-08-09 10:05:30	25	-	89,9100

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**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/22 **US92826CAC64**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAP77**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/31 **US92826CAN20**

VISA 20/40 **US92826CAK80**

VISA 20/50 **US92826CAQ50**

VISA Inc. **US92826C8394**

2021-08-09 19:14:47	20	-	203,8000
2021-08-09 18:44:46	20	-	203,4500
2021-08-09 15:25:15	1	-	203,5000
2021-08-09 15:01:50	38	-	203,8500
2021-08-09 14:37:57	3	204,3500	-
2021-08-09 14:08:08	10	204,0000	-

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2021-08-09 10:39:47	200	13,6000	-

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**
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**
2021-08-09 16:26:08	300	29,6200	-
VIVENDI S.A. EO-BONDS 2016(16/21			**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26			**FR0013176310**
VIVION INV. 19/24			**XS2031925840**
VIVION INV. 19/25			**XS2070311431**
VivoPower International PLC			**GB00BD3VDH82**
Vivoryon Therapeutics N.V.			**NL00150002Q7**
2021-08-09 13:48:13	45	19,5600	-
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**

2021-08-09 15:50:40	9.264	-	1,4200
2021-08-09 12:27:23	555	1,4210	-
2021-08-09 11:16:48	1.000	1,4180	-
2021-08-09 06:00:11	600	1,4240	-

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 **XS1372838240**

Vodafone Group PLC EO-Med.-Term **XS1372838679**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

VODAFONE GROUP PLC EO-MED.-TERM **XS1463101680**

Vodafone Group PLC EO-Med.-Term **XS1372839214**

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**
2021-08-09 13:47:32	20.000	-	106,0000
2021-08-09 07:53:41	16.500	105,9950	-

voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLCAN CIA MIN.12/22 REGS	**USP98047AA42**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806457211**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547696**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547183**
VOLKSW.FIN.SERV.MTN.19/24	**XS1972548231**

VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 FLR	**USU9273ACF04**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/23 REGS	**USU9273ACG86**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
2021-08-09 14:05:13 10.000 - 101,7000	
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
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	**XS1206540806**
VOLKSWAGEN INTFN 12/29/49	**XS1206541366**
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**

2021-08-09 15:05:04	7.000	110,6650	-
2021-08-09 09:12:32	7.000	110,7620	-

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

2021-08-09 09:31:46	1.000	-	101,5950
2021-08-09 09:31:45	2.000	-	101,5950
2021-08-09 09:31:45	2.000	-	101,5950
2021-08-09 09:31:44	5.000	-	101,5950
2021-08-09 09:31:43	4.000	-	101,5950

Volkswagen Intl Finance N.V. EO- **XS1799939027**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

Volkswagen Intl Finance N.V. EO- **XS1799938995**

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 **XS1865186321**

2021-08-09 09:31:41	13.000	-	101,8480

Volkswagen Leasing GmbH Med.Term **XS2014291616**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1865186677**

Volkswagen Leasing GmbH Med.Term **XS1642590480**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1050917373**

Voltabox AG **DE000A2E4LE9**

Volue AS	**NO0010894603**
VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO CAR 20/27 MTN	**XS2240978085**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/23 MTN	**XS2115085230**
VOLVO TREAS. 20/24 MTN	**XS2230884657**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
VOLVO TREASURY AB EO-FLR CAPIT.	**XS1150695192**

Volvo, AB B			**SE0000115446**
2021-08-09 15:13:03	66	19,6820	-
2021-08-09 13:14:40	50	-	19,6220
2021-08-09 08:51:39	130	19,6340	-

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	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A1ZLUN1**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V146**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8A4**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8C0**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8B2**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia SE **DE000A1ML7J1**

2021-08-09 19:46:53	1	-	58,2200
2021-08-09 19:29:27	6	-	58,2000
2021-08-09 18:48:56	550	-	57,9800
2021-08-09 17:04:50	31	-	58,3400
2021-08-09 17:04:38	17	58,4800	-
2021-08-09 15:45:01	145	-	58,2800
2021-08-09 14:16:28	10	58,5200	-
2021-08-09 11:40:14	3	58,6800	-
2021-08-09 10:30:46	85	58,5600	-
2021-08-09 10:07:48	100	-	58,5000
2021-08-09 09:30:52	90	58,4600	-
2021-08-09 08:42:52	85	58,7000	-
2021-08-09 08:09:38	1.500	-	58,6200
2021-08-09 07:46:02	85	58,5000	-
2021-08-09 06:26:29	100	58,8800	-
2021-08-09 06:26:06	10	58,8800	-
2021-08-09 06:00:06	25	59,0200	-
2021-08-09 06:00:06	500	-	58,7600

VONOVIA SE MTN 21/31 **DE000A3E5FR9**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Fund - Green Bond Acti **LU0035744233**

Vontobel Fund - Green Bond Acti **LU0035744829**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B **LU0153585723**

VONTOBEL-EUR MID & SM CAP-A **LU0120692511**

VONTOBEL-EUR MID & SM CAP-B **LU0120694483**

VONTOBEL-EUROPEAN EQUITY-A **LU0153585053**

VONTOBEL-EUROPEAN EQUITY-B **LU0153585137**

VONTOBEL-EUROPEAN EQUITY-I **LU0278085062**

Vontobel-Global Equity Income Ac **LU0129603360**

VONTOBEL-GLOBAL EQUITY-B **LU0218910536**

VONTOBEL-GLOBAL EQUITY-H **LU0218911690**

VONTOBEL-US EQUITY - B **LU0035765741**

Vornado Realty Trust **US9290421091**

VOSSLOH 21/UNBEFR. **DE000A3H2VA6**

Vossloh AG **DE0007667107**

2021-08-09 16:14:05	65	-	45,3500
2021-08-09 15:30:02	120	-	45,2000
2021-08-09 11:05:30	150	45,2500	-
2021-08-09 10:18:34	50	45,1500	-
2021-08-09 07:48:59	30	-	44,3000

voxeljet AG **US92912L2060**

Voya Financial Inc. **US9290891004**

VP-MIV GLOBAL MEDTECH P2 EUR **LU0329630130**

2021-08-09 07:10:11	1	2.673,6040	-

VPV-Rent Amundi **DE0008472440**

VPV-Spezial Amundi **DE0008480468**

VSEOB.UV.BK 19/29 MTN **SK4000015475**

VST Building Technologies AG EO- **DE000A2R1SR7**

VTB Bank GDRs **US46630Q2021**

VTB CAPITAL 14/24 FLR MTN **CH0248531110**

VULCAN MAT. 20/30 **US929160AZ21**

Vulcan Materials Co. **US9291601097**

Vuzix Corp.			**US92921W3007**
2021-08-09 19:53:41	40	-	11,6900
2021-08-09 16:28:39	3	-	11,9200
2021-08-09 07:31:22	500	-	11,3800
2021-08-09 07:19:30	400	-	11,3800
2021-08-09 07:02:50	25	11,5300	-

VW AG			**DE0007664005**
2021-08-09 14:30:28	90	-	296,2000
2021-08-09 07:19:08	10	295,0000	-
2021-08-09 07:08:11	1	294,4000	-
2021-08-09 06:29:42	10	-	296,4000
2021-08-09 06:00:05	8	298,4000	-

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 **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

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	**XS2187689034**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-08-09 19:55:34	40	205,3500	-
2021-08-09 18:28:54	50	205,3500	-
2021-08-09 18:01:22	20	-	204,7500
2021-08-09 16:41:10	11	205,3500	-
2021-08-09 15:18:00	13	-	205,1000
2021-08-09 15:16:15	30	205,2000	-
2021-08-09 14:59:11	13	205,0000	-
2021-08-09 14:44:34	100	204,7000	-
2021-08-09 14:19:18	50	-	204,0500
2021-08-09 13:40:21	10	203,6500	-
2021-08-09 13:32:28	40	204,0000	-
2021-08-09 13:32:28	25	204,0000	-
2021-08-09 13:31:10	10	204,2000	-
2021-08-09 13:08:04	5	204,5500	-
2021-08-09 13:00:25	75	-	204,6000
2021-08-09 12:51:55	75	204,5500	-
2021-08-09 12:51:22	8	204,5500	-
2021-08-09 12:45:09	70	204,3500	-
2021-08-09 12:33:27	60	204,2500	-
2021-08-09 12:29:47	70	204,3000	-
2021-08-09 12:27:18	150	204,2000	-
2021-08-09 12:25:18	25	204,1000	-
2021-08-09 12:20:10	24	204,2500	-
2021-08-09 12:04:37	35	204,4000	-
2021-08-09 11:44:50	25	-	204,5000
2021-08-09 11:17:21	10	204,6500	-
2021-08-09 10:46:50	2	-	204,7000
2021-08-09 10:39:51	11	204,8000	-
2021-08-09 10:33:47	70	204,9000	-
2021-08-09 10:24:47	15	204,4500	-
2021-08-09 10:13:35	60	204,4500	-
2021-08-09 10:05:36	20	-	204,6500
2021-08-09 10:03:56	10	-	204,6000
2021-08-09 09:54:07	100	204,9000	-
2021-08-09 09:38:17	7	205,0500	-
2021-08-09 09:23:23	50	205,1500	-
2021-08-09 09:22:16	12	205,2500	-
2021-08-09 09:14:07	30	-	205,3500
2021-08-09 09:06:03	145	205,5000	-
2021-08-09 08:50:38	50	-	205,3000
2021-08-09 08:18:25	50	205,7000	-
2021-08-09 08:10:47	122	205,5000	-
2021-08-09 07:44:06	150	205,7500	-
2021-08-09 07:43:24	27	-	205,8500
2021-08-09 07:23:24	5	-	206,5000
2021-08-09 07:07:57	320	206,1000	-
2021-08-09 06:00:34	25	207,2500	-
2021-08-09 06:00:34	20	207,2500	-
2021-08-09 06:00:34	10	207,2500	-

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**

Wacker Chemie			**DE000WCH8881**
2021-08-09 19:48:27	3	-	131,3500
2021-08-09 15:54:29	10	-	131,6500
2021-08-09 14:25:06	16	131,7000	-
2021-08-09 11:25:57	11	-	130,8000
2021-08-09 10:48:34	405	-	130,5000
2021-08-09 10:38:12	20	130,6000	-
2021-08-09 07:28:10	1	-	129,2000
2021-08-09 06:00:11	20	-	129,1000

Wacker Neuson SE			**DE000WACK012**
2021-08-09 15:00:31	250	-	25,8400
2021-08-09 14:47:29	200	-	25,7800
2021-08-09 13:50:07	250	-	25,7400
2021-08-09 12:48:08	250	-	25,5800
2021-08-09 12:33:58	343	-	25,5000
2021-08-09 12:33:10	400	-	25,5000
2021-08-09 12:32:12	400	-	25,5000
2021-08-09 11:49:55	250	-	25,4400
2021-08-09 11:44:34	245	25,4600	-
2021-08-09 11:02:08	87	-	25,2600
2021-08-09 10:38:46	28	25,1400	-
2021-08-09 10:01:29	250	25,1800	-
2021-08-09 10:00:21	250	25,1800	-
2021-08-09 09:24:34	87	25,2600	-
2021-08-09 09:15:29	80	-	25,1800
2021-08-09 09:14:46	400	25,2200	-
2021-08-09 09:09:44	400	25,2600	-
2021-08-09 09:07:28	400	-	25,2600
2021-08-09 08:56:10	76	25,2400	-
2021-08-09 08:54:17	400	25,2200	-
2021-08-09 08:54:05	400	25,2600	-
2021-08-09 08:06:19	40	-	24,9800
2021-08-09 07:42:12	150	25,1000	-
2021-08-09 07:36:05	40	-	25,1400
2021-08-09 07:29:37	100	-	25,4200
2021-08-09 06:42:28	30	26,0600	-
2021-08-09 06:28:52	250	26,1400	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc.			**US9311421039**
2021-08-09 17:29:03	35	-	123,9200
2021-08-09 15:27:42	5	124,4000	-
2021-08-09 10:45:05	50	123,3800	-
2021-08-09 06:36:49	20	-	122,9800

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**

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 14-21 **CH0262286237**

WALLISER KANT.-BK 15-21 **CH0293343395**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KANT.-BK 15-25 **CH0293343411**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE 20/51 MTN **BE0002754357**

WALLONNE 21/37 MTN **BE0002778596**

WALLONNE 21/71 MTN **BE0002779602**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-08-09 14:51:52	130	-	24,5000
2021-08-09 14:50:44	130	-	24,5000
2021-08-09 12:53:26	140	-	24,2000
2021-08-09 12:53:06	130	-	24,4000
2021-08-09 12:42:20	50	-	23,9000
2021-08-09 11:46:08	130	24,2000	-
2021-08-09 09:08:17	50	-	23,7000
2021-08-09 07:48:48	130	-	23,6000
2021-08-09 07:47:47	130	-	23,6000
2021-08-09 07:37:31	130	-	23,5000
2021-08-09 07:37:08	130	-	23,5000

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 18/28 **US931142EE96**

WALMART 18/48 **US931142EC31**

WALMART 19/29 **US931142EQ27**

WALMART 19/49	**US931142EP44**
WALMART 2037	**US931142CK74**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22	**US254687FJ07**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 19/49	**US254687FM36**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/27	**CA254687FU53**

WALT DISNEY 20/28	**US254687FW18**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/31	**US254687FX90**
WALT DISNEY 20/40	**US254687FY73**
WALT DISNEY 20/40	**US254687FR23**
WALT DISNEY 20/50	**US254687FS06**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-AIRC BEST OF US-USD	**DE000A1W2BT1**
WARBURG-CLASSIC-FONDS	**DE0009765370**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-MULTI-ASSET-SELECT-F	**DE0009765305**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warimpex Finanz - u.Beteil.AG	**AT0000827209**
Warner Media LLC EO-NOTES 2015(1	**XS1266734349**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Warsaw Stock Exchange	**PLGPW0000017**
Wartsila Corp.	**FI0009003727**
Washington Prime Group Inc.	**US93964W4050**
WashTec AG	**DE0007507501**

2021-08-09 11:43:48	10	-	58,2000

Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**

Waste Management Inc. Del.			**US94106L1098**
2021-08-09 15:39:32	40	125,6000	-
2021-08-09 08:25:18	30	125,8000	-
2021-08-09 06:32:45	20	125,7000	-

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Watches Of Switzerland Grp PLC **GB00BJDQQ870**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WCM **DE000A1X3X33**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 100 **DE0005319826**

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

WEC ENERGY 21/24 **US92939UAF30**

WEC Energy Group Inc. **US92939U1060**

WEIBO 17/22 CV **US948596AC55**

Weibo Corp. **US9485961018**

Weichai Power Co. Ltd.			**CNE1000004L9**
2021-08-09 19:37:50	316	2,1760	-
2021-08-09 15:21:37	1.200	2,1680	-
2021-08-09 09:37:36	1.686	-	2,1410

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co.			**US9497461015**
2021-08-09 08:29:08	15	41,3000	-

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	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
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**
WELLS FARGO 13/43 MTN	**US94974BFP04**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
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	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**

WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 FLR MTN	**XS1558022866**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/24 FLR MTN	**US95000U2R36**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
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	**US95000U2J10**
WELLS FARGO 20/31 FLR MTN	**US95000U2L65**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 20/51 FLR MTN	**US95000U2M49**
WELLS FARGO 2022 MTN	**US95000U2B83**

WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2035	**US929903AM44**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2044 MTN	**US94974BGE48**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
WELLTOWER 21/31	**US95040QAM69**
Welltower Inc.	**US95040Q1040**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
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**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2021-08-09 12:04:19	20	-	58,2400

WESTERN UN 19/25	**US959802AY56**
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-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**

WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 15/22 MTN	**XS1167295804**
WESTPAC BKG 15/27 FLR MTN	**XS1200738935**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
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**
2021-08-09 13:25:40	25	37,4200	-
Wex Inc.			**US96208T1043**
WEYERHAEUSER 19/29			**US962166BX19**
WEYERHAEUSER 20/30			**US962166BY91**
Weyerhaeuser Co.			**US9621661043**
2021-08-09 18:28:34	35	29,3300	-
2021-08-09 08:59:21	100	29,5300	-
WFD Unibail-Rodamco N.V.			**FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wheaton Precious Metals Corp. **CA9628791027**

2021-08-09 16:06:10	282	-	36,4000
2021-08-09 08:43:36	50	-	37,0200
2021-08-09 08:40:58	42	-	37,0200
2021-08-09 06:40:41	53	-	37,0100

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**

2021-08-09 15:23:56	90	-	34,6600

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

WILLIAMS COS. 20/30 **US969457BX79**

Williams Cos.Inc., The **US9694571004**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

WillScot Mobile Mini Holdings Co **US9713781048**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE			**DE000WNDL201**
2021-08-09 18:02:01	800	1,1550	-
2021-08-09 17:53:24	1.000	1,1600	-
2021-08-09 17:28:24	40	-	1,1600
2021-08-09 17:22:39	2.600	-	1,1600
2021-08-09 08:08:45	96	-	1,2500

Winfarm S.A. **FR0014000P11**

WINTERSHALL 21/UND FLR **XS2286041947**

WINTERSHALL 21/UND FLR **XS2286041517**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

Wirecard			**DE0007472060**
2021-08-09 18:30:14	39	-	0,3283
2021-08-09 17:21:58	978	-	0,3278
2021-08-09 15:09:00	45	-	0,3264
2021-08-09 12:34:30	65	-	0,3286
2021-08-09 12:20:24	900	-	0,3286
2021-08-09 12:15:33	11	-	0,3301
2021-08-09 10:47:07	25	-	0,3301
2021-08-09 09:24:47	290	-	0,3301

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WISCONSI P+L 20/50 **US976826BN62**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen			**IE00BDVPNG13**
2021-08-09 16:20:29	45	54,4800	-
2021-08-09 15:48:27	15	54,4000	-

WisdomTree AT1 CoCo Bond UCITS E			**IE00BFNNN236**
2021-08-09 07:56:39	50	105,0300	-

WisdomTree Battery Solutions UCI			**IE00BKLF1R75**
2021-08-09 12:23:06	200	44,3200	-

WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
2021-08-09 13:49:54	610	48,9400	-
2021-08-09 10:00:33	100	-	49,0450
2021-08-09 06:00:03	80	49,0050	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short			**IE00B8GKPP93**
2021-08-09 10:53:58	200	1,1057	-

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			**IE00B7SD4R47**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B8JF9153**
WisdomTree Europe Equity Income			**IE00BQZJBX31**
WisdomTree Europe Equity UCITS E			**IE00BVXBH163**
WisdomTree Europe SmallCap Divid			**IE00BQZJC527**
WisdomTree Gold 3x Daily Leverag			**IE00B8HGT870**
2021-08-09 09:13:42	20	27,8820	-
WisdomTree Gold 3x Daily Short			**IE00B6X4BP29**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree Metal Securiti.Ltd. E			**DE000A3GNQ18**
WisdomTree S&P 500 3x Daily Leve			**IE00B7Y34M31**
WisdomTree S&P 500 3x Daily Shor			**IE00B8K7KM88**
WisdomTree Silver 3x Daily Short			**IE00B8JG1787**
2021-08-09 13:35:56	4.000	4,5630	-
2021-08-09 13:35:53	4.000	4,5630	-
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**

2021-08-09 17:51:04	90	-	13,6000
2021-08-09 16:38:21	22	14,3000	-
2021-08-09 13:39:56	10	13,4000	-
2021-08-09 11:15:00	38	13,3000	-

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**

Workday Inc. **US98138H1014**

Workhorse Group Inc. **US98138J2069**

2021-08-09 14:46:02	58	-	8,5010

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	**US459058DY63**
WORLD BK 15/22	**US459058ES86**
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**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
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	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
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	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
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**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 FLR MTN	**US459058JJ33**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JB07**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/26 MTN	**XS2113033281**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**

WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**US459058JN45**
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	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/31	**US459058JR58**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
WORLDLINE 20/23	**FR0013521549**
WORLDLINE 20/27	**FR0013521564**
Worldline S.A.	**FR0011981968**

Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS1936779245**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTH FIN 20/27 MTN	**XS2176534795**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
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**
2021-08-09 12:32:49	250	18,6200	-
2021-08-09 07:37:20	300	18,3000	-

WuXi AppTec Co. Ltd	**CNE100003F19**
WUXI Biologics (Cayman) Inc.	**KYG970081173**

WW International Inc.			**US98262P1012**
2021-08-09 15:48:27	50	-	26,5100
2021-08-09 06:51:58	20	26,8300	-

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**
2021-08-09 11:38:33	472	-	2,5200

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**
2021-08-09 19:57:11	300	-	2,9305
2021-08-09 19:32:20	250	-	2,9305
2021-08-09 18:55:29	2	-	2,9405
2021-08-09 18:53:32	175	-	2,9405
2021-08-09 18:29:42	400	-	2,9405
2021-08-09 18:18:21	200	-	2,9405
2021-08-09 17:52:09	24	-	2,9405
2021-08-09 17:48:42	500	-	2,9405
2021-08-09 17:33:05	40	-	2,9305
2021-08-09 15:54:44	1.500	-	2,9300
2021-08-09 15:10:56	1.530	2,9395	-
2021-08-09 13:30:18	150	-	2,9155
2021-08-09 11:44:54	20	2,9240	-
2021-08-09 09:06:32	200	-	2,9085
2021-08-09 07:29:37	100	-	2,9155
2021-08-09 07:24:25	210	2,9295	-
2021-08-09 06:17:53	40	-	2,9135
2021-08-09 06:00:08	100	2,9300	-

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

2021-08-09 19:33:54	450	-	1,8830
2021-08-09 13:24:21	1.000	1,8995	-
2021-08-09 06:42:47	300	1,8890	-
2021-08-09 06:40:41	2.000	-	1,8785

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**

2021-08-09 18:12:11	1.000	1,2720	-
2021-08-09 13:50:29	620	-	1,2520
2021-08-09 09:32:35	500	1,3360	-

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-08-09 06:57:34	24	82,4500	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-08-09 16:32:24	39	-	15,8520
2021-08-09 06:40:21	500	-	15,7140
2021-08-09 06:16:43	43	15,8120	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-08-09 13:44:14	120	150,2600	-
2021-08-09 11:53:04	125	-	150,7000
2021-08-09 11:52:53	125	150,6800	-
2021-08-09 11:35:17	100	-	150,6800
2021-08-09 11:35:05	80	-	150,6600
2021-08-09 11:35:05	100	150,6600	-
2021-08-09 10:04:17	48	-	150,6200
2021-08-09 06:47:51	91	150,4400	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-08-09 11:17:13	50	20,4100	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-08-09 11:28:04	15	64,3200	-
2021-08-09 06:55:11	217	64,2800	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

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**

2021-08-09 10:05:40	26	38,0500	-
2021-08-09 06:00:03	50	-	37,0250

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-08-09 08:48:30	67	-	153,8600

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-08-09 13:26:18	295	101,8200	-
2021-08-09 11:09:32	40	101,7000	-
2021-08-09 09:39:36	100	101,8000	-
2021-08-09 06:46:31	48	102,1200	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-08-09 17:08:04	50	-	39,8900
2021-08-09 13:43:43	1.250	39,9100	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-08-09 14:16:00	625	-	18,2600
2021-08-09 13:26:24	160	18,1940	-
2021-08-09 11:09:21	6	-	18,1680
2021-08-09 10:44:32	13	-	18,1620

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2021-08-09 06:42:42	50	48,7530	-

Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
2021-08-09 07:45:15	200	48,2300	-

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
2021-08-09 11:54:20	56	9,0240	-

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**

Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-08-09 09:31:26	100	-	48,6250

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2021-08-09 14:35:28	10	108,5950	-
2021-08-09 06:37:26	5	108,3750	-

Xtrackers - Xtrackers MSCI World			**LU0274208692**
2021-08-09 18:43:02	75	78,3160	-
2021-08-09 17:59:11	5	78,2940	-
2021-08-09 14:56:33	100	78,1880	-
2021-08-09 12:48:28	52	-	78,0340
2021-08-09 11:58:46	640	-	78,0620
2021-08-09 08:55:22	50	78,0460	-
2021-08-09 08:25:17	39	-	78,0220
2021-08-09 07:33:02	100	-	78,0300

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-08-09 11:23:35	150	22,1650	-
2021-08-09 07:07:12	214	22,1750	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-08-09 15:49:22	57	131,8400	-
2021-08-09 15:18:30	40	131,6400	-
2021-08-09 14:40:01	50	131,5400	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2021-08-09 11:33:38	5	-	71,4100
2021-08-09 06:31:14	15	71,3180	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

2021-08-09 06:00:01	30	-	42,1300

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-08-09 11:45:41	1.000	13,8080	-
2021-08-09 09:53:37	2.500	-	13,8240
2021-08-09 09:53:07	240	-	13,8240
2021-08-09 09:44:10	45	13,8280	-
2021-08-09 08:36:22	80	-	13,8200
2021-08-09 08:12:49	720	-	13,8080
2021-08-09 07:37:12	1.000	13,8020	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-08-09 14:55:14	10.000	1,4032	-
2021-08-09 10:18:29	18.000	1,4044	-
2021-08-09 07:34:17	18.320	1,4016	-
2021-08-09 07:32:07	8.500	1,3990	-
2021-08-09 06:40:55	10.000	1,4080	-
2021-08-09 06:37:51	1.000	1,4080	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-08-09 14:13:32	20	106,6400	-
2021-08-09 13:36:15	60	-	106,5400
2021-08-09 09:57:40	25	106,5600	-
2021-08-09 08:56:20	11	106,4800	-
2021-08-09 07:46:04	55	-	106,4400
2021-08-09 07:11:37	85	106,6200	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2021-08-09 09:58:15	15	-	186,6000

Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
2021-08-09 07:31:59	260	-	35,6800
Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Euro			**LU0292105359**
Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2021-08-09 11:21:07	500	29,6100	-
2021-08-09 09:42:51	200	29,6200	-
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			**LU0489337690**
2021-08-09 14:47:17	350	32,6400	-
Xtrackers FTSE Developed Europe			**IE00BP8FKB21**
Xtrackers Germany Mittelstand &			**IE00B9MRJJ36**
Xtrackers iBoxx EUR Corporate Bo			**IE00BYPHT736**
2021-08-09 15:05:49	133	-	16,9085
2021-08-09 15:04:50	135	-	16,9085
2021-08-09 14:01:08	481	-	16,9150
2021-08-09 14:00:14	142	-	16,9150
Xtrackers iBoxx USD Corporate Bo			**IE00BFMKQ930**
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
2021-08-09 06:00:05	224	-	20,6800
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Silver EUR			**DE000A2UDH55**
2021-08-09 15:07:40	90	30,2280	-
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-08-09 14:34:37	98	29,4400	-
2021-08-09 08:24:21	102	-	29,3900

Xtrackers MSCI Emerging Markets **IE00BG370F43**

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI GCC Select Swap U **IE00BQXKVQ19**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

2021-08-09 10:06:45	250	50,6400	-
2021-08-09 07:50:33	320	50,6200	-

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 **IE00BJ0KDR00**

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

2021-08-09 10:38:56	250	18,1280	-

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

2021-08-09 07:27:37	100	13,8000	-

Xtrackers MSCI World Consumer Di **IE00BM67HP23**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-08-09 13:51:02	50	41,9900	-
2021-08-09 13:44:15	355	41,9850	-
2021-08-09 13:37:39	8	-	42,0400
2021-08-09 11:51:14	192	-	41,9100

2021-08-09 10:38:09	950	41,9300	-
2021-08-09 10:34:42	100	41,9200	-
2021-08-09 08:16:34	120	-	41,9050
2021-08-09 06:33:09	100	-	41,8150

Xtrackers MSCI World Industrials **IE00BM67HV82**

2021-08-09 15:51:30	100	42,3350	-
2021-08-09 14:13:56	15	42,1600	-
2021-08-09 14:13:36	15	42,1450	-
2021-08-09 14:13:26	25	42,1550	-
2021-08-09 07:46:07	15	-	42,1900

Xtrackers MSCI World Information **IE00BM67HT60**

2021-08-09 13:39:34	20	-	52,4200
2021-08-09 12:58:22	20	52,5600	-
2021-08-09 11:49:38	220	52,5800	-
2021-08-09 11:42:45	120	52,5700	-
2021-08-09 11:12:26	300	-	52,5600
2021-08-09 10:39:58	30	52,5500	-
2021-08-09 10:34:58	60	52,5600	-
2021-08-09 10:09:20	400	-	52,5500
2021-08-09 09:26:12	17	52,5400	-
2021-08-09 08:35:10	500	-	52,4600
2021-08-09 08:24:38	116	-	52,5100
2021-08-09 06:00:00	20	52,4100	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

2021-08-09 06:00:00	5	47,5850	-

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-08-09 10:25:55	8	46,6900	-
2021-08-09 09:04:59	220	46,6850	-
2021-08-09 08:14:48	200	46,6950	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-08-09 13:08:17	11	48,4600	-

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-08-09 17:40:57	26	79,4060	-
2021-08-09 17:26:47	10	79,4340	-
2021-08-09 16:54:48	60	79,4480	-
2021-08-09 16:27:14	125	79,4300	-
2021-08-09 13:10:54	25	79,2520	-
2021-08-09 12:47:17	100	79,1860	-
2021-08-09 12:10:54	625	79,2100	-
2021-08-09 11:51:34	51	79,2180	-
2021-08-09 10:37:32	100	79,2300	-
2021-08-09 09:45:44	378	79,1880	-
2021-08-09 08:54:48	396	-	79,2160
2021-08-09 08:20:43	634	79,2580	-
2021-08-09 07:51:48	205	79,1520	-
2021-08-09 07:24:17	252	79,2300	-
2021-08-09 07:08:57	504	79,2680	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-08-09 15:52:58	145	70,9080	-
2021-08-09 14:05:02	350	70,7840	-
2021-08-09 12:56:42	707	70,7620	-
2021-08-09 11:45:56	6	-	70,7520
2021-08-09 10:55:37	71	70,7800	-
2021-08-09 10:46:16	20	70,7640	-
2021-08-09 09:18:10	350	70,7220	-
2021-08-09 06:00:06	70	70,7220	-

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**
Xtrackers Russell Midcap UCITS E			**IE00BJZ2DC62**
Xtrackers S&P 500 Equal Weight U			**IE00BLNMYC90**
2021-08-09 08:13:10	90	-	67,8800
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**
2021-08-09 17:46:08	5	109,3500	-
2021-08-09 06:47:51	20	109,9000	-
2021-08-09 06:00:17	10	111,3500	-
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
2021-08-09 06:02:12	10	-	21,3100
Yamana Gold Inc.			**CA98462Y1007**
2021-08-09 14:31:03	3.000	3,6640	-
2021-08-09 14:16:32	3.600	-	3,6480
Yandex N.V.			**NL0009805522**
Yangzijiang Shipbuilding Holding			**SG1U76934819**
2021-08-09 06:16:50	999	-	0,8900
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
2021-08-09 16:56:10	1.000	1,2100	-
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**
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**
2021-08-09 16:29:08	11	91,2200	-
2021-08-09 15:27:21	5	-	90,8600
2021-08-09 15:13:47	20	-	91,1200
2021-08-09 14:16:21	19	-	91,1800
2021-08-09 14:15:11	17	-	91,0400
2021-08-09 12:10:15	50	-	91,2400
2021-08-09 11:50:11	50	-	91,1200
2021-08-09 10:53:29	134	91,0800	-
2021-08-09 10:52:24	100	91,0600	-
2021-08-09 06:16:24	7	-	92,0000

ZANTKE EURO CORP BOND AMI-P			**DE000A0Q8HP2**
ZAPADOSLOVENSKA ENERGETIKA AS 4			**XS0979598462**
Zapadoslovenska energetika AS EO			**XS1782806357**
Zaptec AS			**NO0010713936**
2021-08-09 07:06:16	140	3,8200	-
Zardoya Otis S.A.			**ES0184933812**
Zeal Network SE			**DE000ZEAL241**
Zealand Pharma A/S			**DK0060257814**
Zebra Technologies Corp.			**US9892071054**
2021-08-09 19:01:54	32	481,0000	-
2021-08-09 06:00:05	2	479,6000	-
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**
2021-08-09 09:51:32	2.500	-	0,7100
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**

2021-08-09 17:41:58	500	1,2290	-

Zillow Group Inc. **US98954M1018**

2021-08-09 15:11:24	80	88,1400	-
2021-08-09 14:28:20	12	-	86,8200

Zillow Group Inc. **US98954M2008**

2021-08-09 13:36:10	10	-	84,4800

Zim Integrated Shipp.Serv.Ltd **IL0065100930**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

ZIMMER BIOMET HLDGS 16/22 **XS1532765879**

Zimmer Biomet Holdings Inc. **US98956P1021**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

2021-08-09 18:01:00	16	-	168,7000

Zoom Video Communications Inc. **US98980L1017**

2021-08-09 16:51:53	26	-	325,2000
2021-08-09 13:34:28	12	325,2500	-
2021-08-09 06:00:04	3	-	323,2000

ZOOPLUS AG **DE0005111702**

2021-08-09 15:24:18	14	289,6000	-
2021-08-09 15:09:56	4	289,8000	-
2021-08-09 07:37:36	1	-	285,0000
2021-08-09 07:13:30	2	-	283,6000
2021-08-09 07:12:47	2	-	283,6000

Zosano Pharma Corp. **US98979H2022**

Zscaler Inc. **US98980G1022**

2021-08-09 06:00:19	1	-	205,9000

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/30	**CH0536893321**
ZUER.KB 20/32	**CH0570576121**
ZUER.KB 21/33	**CH0589030946**
ZUER.VER.GES 19/27	**CH0419040792**
ZUER.VER.GES 20/32	**CH0525158371**
ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 13-33	**CH0222000413**
ZUERICH STADT 18-42	**CH0451141417**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zuora Inc.	**US98983V1061**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZW Data Action Technolog. Inc.	**US98880R1095**
2021-08-09 08:10:44 1.780 - 1,4330	
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**
Zypern, Republik EO-Medium-Term	**XS1227247191**