Kursblatt

Datum: 25.10.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-10-25 16:12:07	10	26,0000	-
2021-10-25 16:08:02	2	-	25,7200
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**
2021-10-25 17:02:32	10	124,8000	-
2021-10-25 14:40:20	35	123,6000	-
2021-10-25 14:36:31	25	123,6000	-
2invest AG			**DE000A3H3L44**
2021-10-25 09:06:40	1	-	12,8800
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**
2021-10-25 06:00:03	170	23,0600	-
2021-10-25 06:00:03	130	23,0600	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M CO 05/15/30			**XS1234373733**

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

3M Co. **US88579Y1010**

2021-10-25 14:19:21	10	-	155,3000
2021-10-25 06:00:13	2	-	154,4500

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**

2021-10-25 19:40:41	63	-	4,0200
2021-10-25 16:01:26	300	4,0450	-
2021-10-25 09:30:56	400	-	4,0450
2021-10-25 06:13:19	300	4,0550	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-10-25 07:36:42	240	20,4000	-
2021-10-25 07:35:43	180	20,4000	-

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**
A.P.MOELLER 19/29 REGS	**USK0479SAF58**
A.P.Moller-MArsk A/S	**DK0010244508**

2021-10-25 15:53:35	1	2.493,0000	-
2021-10-25 08:55:57	2	2.479,0000	-
2021-10-25 07:56:42	4	-	2.467,0000

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**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**
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	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**

AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABANCA C.BAN 21/UND.FLR	**ES0865936019**
ABANCA C.BANBA 19/29	**ES0465936054**
Abaxx Technologies Inc.	**CA00258V1004**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**
2021-10-25 15:52:32	100 - 108,8000
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**

2021-10-25 19:46:35	30	93,5600	-
2021-10-25 14:24:50	29	93,3600	-

ABC Technologies Holdings Inc. **CA00076T1057**

ABC-Mart Inc. **JP3152740001**

Abcam PLC **GB00B6774699**

AbCellera Biologics Inc. **CA00288U1066**

2021-10-25 15:20:20	100	14,0000	-

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	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abertis Infraestructuras S.A. EO	**XS1967635621**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 6,375	**XS0619548216**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**

ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
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	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1856791873**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/35 MTN	**XS2101336316**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABO WIND AG O.N.	**DE0005760029**

2021-10-25 15:39:01	35	-	59,4000
2021-10-25 09:15:21	5	-	61,2000

AbraSilver Resource Corp.	**CA00379L1067**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
AC Immune SA	**CH0329023102**
Academy Metals Inc.	**CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS AKTIEN GLOBAl FONDS **DE0009781740**

Acatis Asia Pacific Plus Fonds **DE0005320303**

ACATIS CH.SEL.-AC.AK.DTSC **LU0158903558**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accelerate Diagnostics Inc. **US00430H1023**

Accell Group N.V. **NL0009767532**

ACCENTRO R.EST.ANL.20/23 **DE000A254YS5**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-10-25 10:22:14	17	304,6000	-
2021-10-25 06:00:01	1	304,0000	-

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**

2021-10-25 17:44:09	1.500	3,7400	-
2021-10-25 16:04:57	161	3,7200	-
2021-10-25 10:30:00	300	3,8600	-

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

Achilles Therapeutics PLC -ADS- **US00449L1026**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

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

ACI Worldwide Inc. **US0044981019**

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

ACS **ES0167050915**

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

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

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

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

Activision Blizzard Inc. **US00507V1098**

2021-10-25 18:19:47	1	-	69,3900
2021-10-25 16:25:32	21	70,2300	-
2021-10-25 14:00:14	45	69,4800	-
2021-10-25 13:56:53	3	69,4400	-
2021-10-25 10:14:18	300	-	68,4500
2021-10-25 10:13:04	300	-	68,4500
2021-10-25 10:07:22	300	-	68,4400
2021-10-25 09:43:18	30	68,6300	-
2021-10-25 08:00:01	15	-	68,5100

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adamis Pharmaceuticals Corp. **US00547W2089**

Adaptive Biotechnologies Corp. **US00650F1093**

ADCB FIN.(CAYM.) 2027 MTN **AU3CB0248169**

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

Adecco Intl Fin. Serv. B.V. EO-M **XS1527526799**

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

Adecco S.A. **CH0012138605**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas			**DE000A1EWWW0**
2021-10-25 19:34:25	8	-	277,1500
2021-10-25 16:04:20	20	-	277,0500
2021-10-25 12:21:37	10	-	277,9000
2021-10-25 12:16:55	5	-	277,6500
2021-10-25 10:27:59	36	277,9500	-
2021-10-25 08:42:53	40	276,9500	-
2021-10-25 08:37:15	3	-	277,1000
2021-10-25 07:17:04	10	279,7500	-
2021-10-25 06:47:27	8	-	276,7000

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**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER Group S.A.			**LU1250154413**
2021-10-25 13:45:42	30	-	11,9300
2021-10-25 10:02:03	99	11,9900	-
2021-10-25 09:56:37	275	-	12,0300
2021-10-25 09:52:37	105	12,0400	-
2021-10-25 09:34:04	500	12,0400	-
2021-10-25 09:13:32	100	12,1000	-
2021-10-25 06:12:55	100	-	12,6200

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc.			**US00724F1012**
2021-10-25 13:33:33	10	-	558,1000
2021-10-25 12:39:19	10	556,3000	-
2021-10-25 09:21:40	4	553,7000	-
2021-10-25 06:28:26	8	-	552,4000

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

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

ADVA Optical Networking SE			**DE0005103006**
2021-10-25 14:53:48	286	-	11,5200
2021-10-25 13:26:18	311	-	11,4600
2021-10-25 11:16:32	199	11,3200	-
2021-10-25 10:17:05	199	11,3400	-
2021-10-25 07:26:34	30	-	11,3400
2021-10-25 06:50:00	100	11,8000	-

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**

2021-10-25 18:52:54	18	105,9000	-
2021-10-25 17:23:33	25	105,9800	-
2021-10-25 09:22:02	13	-	103,3000
2021-10-25 07:13:56	4	-	103,0400

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**

2021-10-25 12:38:45	3	2.692,0000	-
2021-10-25 12:37:56	4	2.691,5000	-
2021-10-25 06:33:04	1	2.679,0000	-

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 19/24 **XS2008921947**

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

2021-10-25 18:32:24	140	-	4,5230
2021-10-25 10:05:45	262	-	4,5170

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

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

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

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

Aeroports de Paris 3,875 %	**FR0011140912**
Aeroports de Paris 4 %	**FR0011076439**
Aeroports de Paris S.A.	**FR0010340141**
Aeroports de Paris S.A. 2,75 % E	**FR0011509488**
Aeroports de Paris S.A. EO-Obl.	**FR0012861821**
AeroVironment Inc.	**US0080731088**
Aerpio Pharmaceuticals Inc.	**US00810B1052**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**
AFC ENERGY PLC LS -,001	**GB00B18S7B29**
Affiliated Managers Group Inc.	**US0082521081**
Affimed N.V.	**NL0010872420**
AFG Arbonia-Forster-Holding AG	**CH0110240600**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC 21/26	**US001055BK72**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 17/21 MTN	**XS1551677344**
AFR. DEV. BK 17/22 MTN	**US00828ECW75**
AFR. DEV. BK 93/23	**XS0043037505**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**

Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AG.FR LOCALE 19/26 MTN	**FR0013422490**
AG.FR LOCALE 21/31 MTN	**FR0014001LQ5**
AGCO Corp.	**US0010841023**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**

2021-10-25 12:18:13	40	42,2100	-

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**

2021-10-25 11:38:02	145	14,3000	-

Agnico-Eagle Mines Ltd. **CA0084741085**

Agora Inc.-ADS- **US00851L1035**

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRANA Beteiligungs-AG **AT000AGRANA3**

AGRARIUS AG **DE000A2BPL90**

AGRI RESOURC 21/26 **DE000A287088**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2021-10-25 13:36:14	425	-	1,5800

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

AHOLD DELHA. 21/30 **XS2317288301**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2021-10-25 19:52:24	100	28,4200	-

Ahold Delhaize N.V., Konkinkl. E **XS1685798370**

Ahold Delhaize N.V., Konkinkl. E **XS1787477543**

AIA GROUP 19/29 MTN REGS **US00131MAH60**

AIA Group Ltd **HK0000069689**

AIA GROUP LTD 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**
AIIB 19/24	**US04522KAA43**
AIIB 20/23	**US04522KAC09**
AIIB 20/25	**US04522KAB26**
AIIB 21/26	**US04522KAD81**
AIM ImmunoTech Inc.	**US00901B1052**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Berlin PLC	**GB00B128C026**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A.	**FR0000031122**
2021-10-25 08:03:38 150 - 3,8910	
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 **FR0013182839**

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

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

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

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

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

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

2021-10-25 14:10:14	20	-	143,0600
2021-10-25 09:57:16	35	143,6600	-
2021-10-25 09:20:32	20	143,6400	-
2021-10-25 07:48:16	75	-	143,4600

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

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

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

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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

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

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

Airbnb Inc. **US0090661010**

2021-10-25 14:36:06	6	-	145,1400
2021-10-25 11:56:47	40	144,3800	-
2021-10-25 11:53:58	30	-	144,1000

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

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

Airbus SE			**NL0000235190**
2021-10-25 15:12:37	700	108,0400	-
2021-10-25 13:41:01	5	107,3800	-
2021-10-25 13:38:56	100	107,6200	-
2021-10-25 13:37:33	135	107,7800	-
2021-10-25 13:35:13	90	107,9600	-
2021-10-25 13:33:13	375	107,8800	-
2021-10-25 13:06:47	50	108,0400	-
2021-10-25 12:52:47	5	108,0400	-
2021-10-25 12:41:43	85	-	107,9600
2021-10-25 10:30:07	100	107,6600	-
2021-10-25 09:54:16	300	-	108,4600
2021-10-25 09:51:45	12	108,4400	-
2021-10-25 09:41:39	65	-	108,3000
2021-10-25 09:19:41	200	-	108,0600
2021-10-25 08:15:58	10	108,0200	-
2021-10-25 07:07:26	12	107,7600	-
2021-10-25 07:06:30	50	-	107,9200
2021-10-25 07:06:30	40	-	107,9200
2021-10-25 07:03:10	25	109,0400	-

AIRBUS SE 20/25 MTN	**XS2152795709**

AIRBUS SE 20/26 MTN	**XS2185867830**

AIRBUS SE 20/28 MTN	**XS2152796269**

AIRBUS SE 20/30 MTN	**XS2185867913**

AIRBUS SE 20/32 MTN	**XS2152796426**

AIRBUS SE 20/40 MTN	**XS2185868051**

AirNet Technology Inc.	**US00941Q1040**

Airtel Africa PLC	**GB00BKDRYJ47**

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

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

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

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

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

AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2021-10-25 09:59:57	7	73,5800	-

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

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

AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2021-10-25 18:46:27	20	74,4200	-
2021-10-25 12:52:45	41	74,1600	-
2021-10-25 06:00:03	70	-	74,2000

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

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

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

AIXTRON **DE000A0WMPJ6**

2021-10-25 18:20:40	50	-	20,2700
2021-10-25 17:54:19	50	20,3100	-
2021-10-25 10:52:46	250	20,2600	-
2021-10-25 09:56:19	80	-	20,1900
2021-10-25 09:48:40	50	20,2000	-
2021-10-25 09:24:50	820	-	20,2300
2021-10-25 08:38:29	35	20,1600	-
2021-10-25 08:33:05	50	20,1500	-
2021-10-25 07:56:47	300	20,2200	-
2021-10-25 07:36:09	18	-	20,3200
2021-10-25 07:32:31	16	-	20,2900
2021-10-25 07:31:25	25	20,2800	-
2021-10-25 07:28:19	100	20,2900	-
2021-10-25 07:27:51	25	-	20,3000
2021-10-25 06:00:51	50	20,6900	-

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**

2021-10-25 18:01:44	600	3,4970	-
2021-10-25 11:51:03	300	3,3610	-
2021-10-25 11:19:06	200	3,3300	-
2021-10-25 08:45:22	152	3,3440	-
2021-10-25 07:52:20	1.000	3,3510	-
2021-10-25 07:33:18	150	3,3200	-

Aker Clean Hydrogen AS **NO0010936081**

Aker Horizons AS **NO0010921232**

Aker Offshore Wind AS **NO0010890312**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

Akka Technologies	**FR0004180537**
Akoustis Technologies Inc.	**US00973N1028**
AKTIA BANK PLC 03/31/22	**XS1210338015**
Aktia Bank PLC EO-Cov. Med.-Term	**XS1827629384**
Aktia Bank PLC EO-Cov. Med.-Term	**XS1958616176**
AKTIEN SUDEUROPA UI	**DE000A1J9A74**
Aktsionernaya FinansovayaKorpor	**US48122U2042**
AKZO NOBEL 20/30 MTN	**XS2156598281**
Akzo Nobel N.V.	**NL0013267909**
Akzo Nobel N.V. EO-Med.-Term Not	**XS1391625289**
Akzo Nobel N.V. EO-Medium-Term N	**XS1134519120**
Akzo Nobel Sweden Finance AB 2,6	**XS0809847667**
AL TRUST AKTIEN DEUTSCHLAND	**DE0008471608**
AL TRUST AKTIEN EUROPA	**DE0008471764**
AL TRUST EURO RENTEN	**DE0008471616**
AL TRUST EURO SHORT TERM	**DE0008471699**
ALABAMA PWR 19/49	**US010392FT07**
Alamos Gold Inc. new	**CA0115321089**
Alarm.com Holdings Inc.	**US0116421050**
Alaska Air Group Inc.	**US0116591092**
ALBANIEN 18/25 REGS	**XS1877938404**
ALBANIEN,REP 20/27 REGS	**XS2010031990**
ALBATROS FONDS OP	**DE0008486465**

Albemarle Corp.			**US0126531013**
2021-10-25 15:22:03	7	-	208,6000
2021-10-25 12:19:24	12	202,1000	-
2021-10-25 08:36:41	20	-	199,3500
2021-10-25 08:22:26	5	-	199,2000
2021-10-25 08:16:23	10	200,2000	-
2021-10-25 07:32:09	30	-	198,3500
2021-10-25 06:24:18	10	199,1500	-

ALBEMARLE NE 19/25REG.S	**XS2083146964**
ALBEMARLE NE 19/28REG.S	**XS2083147343**

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

ALBERTA 20/25 MTN **XS2156776309**

ALBERTA 2027 **CA013051DW44**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-10-25 17:58:38	120	-	43,9600
2021-10-25 12:05:56	80	42,9800	-
2021-10-25 10:54:30	75	42,7600	-
2021-10-25 10:28:24	100	42,7800	-
2021-10-25 09:41:08	20	42,6900	-
2021-10-25 08:18:47	25	42,7300	-
2021-10-25 08:04:06	60	-	42,5000
2021-10-25 06:23:02	60	-	42,2100

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**

2021-10-25 15:02:08	50	-	20,2000

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

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

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

2021-10-25 15:03:42	45	33,1600	-

Alfen N.V. **NL0012817175**

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

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd.			**US01609W1027**
2021-10-25 19:33:51	70	151,7000	-
2021-10-25 18:21:15	5	151,7000	-
2021-10-25 15:33:45	30	151,2000	-
2021-10-25 15:33:32	7	151,3000	-
2021-10-25 14:58:57	17	151,0000	-
2021-10-25 14:14:21	1	150,7000	-
2021-10-25 13:41:28	10	150,0000	-
2021-10-25 13:35:55	4	152,0000	-
2021-10-25 12:00:59	7	153,0000	-
2021-10-25 12:00:51	8	-	152,9000
2021-10-25 11:57:03	10	153,0000	-
2021-10-25 11:53:25	5	153,1000	-
2021-10-25 11:33:10	10	153,1000	-
2021-10-25 11:16:47	20	-	152,9000
2021-10-25 10:34:09	1	-	153,9000
2021-10-25 10:31:11	35	-	153,9000
2021-10-25 08:28:49	80	153,4000	-
2021-10-25 07:56:09	30	153,6000	-
2021-10-25 07:47:56	25	153,3000	-
2021-10-25 07:41:24	16	-	153,7000
2021-10-25 07:25:59	33	153,9000	-
2021-10-25 07:08:09	9	154,1000	-

Alibaba Group Holding Ltd.			**KYG017191142**
2021-10-25 14:35:54	105	18,9800	-
2021-10-25 12:24:09	200	19,2860	-
2021-10-25 11:45:47	100	19,2580	-
2021-10-25 09:57:24	1	-	19,4200
2021-10-25 07:47:42	2	-	19,1040

Alibaba Health Inform.Tech.Ltd			**BMG0171K1018**
2021-10-25 19:37:08	3.000	1,2790	-
2021-10-25 19:35:24	3.000	1,2790	-
2021-10-25 16:50:11	381	1,3145	-

Alibreo Pharma Inc. **US01345P1066**

Align Technology Inc.			**US0162551016**
2021-10-25 13:37:41	1	-	502,2000
2021-10-25 09:55:21	3	-	510,0000

Alimentation Couche-Tard Inc.			**CA01626P4033**
2021-10-25 19:03:15	10	-	34,0000

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC	**IE00B56GVS15**
ALL FOR ONE GROUP SE	**DE0005110001**
ALL WACHSTUM EUROLAND-A	**DE0009789842**
ALL.FIN.II 19/26 MTN	**DE000A2RWAX4**
ALL.FIN.II 19/30 MTN	**DE000A2RWAY2**
ALL.FIN.II 20/25 MTN	**DE000A28RSQ8**
ALL.FIN.II 20/31 MTN	**DE000A28RSR6**
Allegheny Technologies Inc.	**US01741R1023**
Allegion PLC	**IE00BFRT3W74**
Allegro.eu	**LU2237380790**
ALLERGAN FNDG 14/24	**US00507UAF84**
ALLERGAN FUNDING SCS	**XS1909193150**
Allgeier SE	**DE000A2GS633**
2021-10-25 08:22:31	240	25,2000	-
ALLIANCE ADV FX INC SH D-AEU	**LU0856992614**
Alliance Data Systems Corp.	**US0185811082**
2021-10-25 16:47:36	36	85,7000	-
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**

2021-10-25 19:03:26	7	-	198,8200
2021-10-25 18:38:23	12	198,9800	-
2021-10-25 18:10:57	20	198,9600	-
2021-10-25 16:49:40	3	-	198,5200
2021-10-25 16:49:16	4	199,1800	-
2021-10-25 16:01:19	124	199,2400	-
2021-10-25 15:11:42	100	198,2000	-
2021-10-25 15:08:55	90	198,1800	-
2021-10-25 15:05:41	20	-	198,2800
2021-10-25 14:29:39	45	198,3400	-
2021-10-25 14:18:09	20	198,6800	-
2021-10-25 14:17:41	35	198,6800	-
2021-10-25 14:08:52	16	198,7600	-
2021-10-25 14:05:58	10	198,7200	-
2021-10-25 13:59:55	13	198,6400	-
2021-10-25 13:56:14	120	-	198,6000
2021-10-25 13:54:30	40	-	198,5400
2021-10-25 13:53:21	10	198,6600	-
2021-10-25 13:51:11	50	198,5400	-
2021-10-25 13:49:12	13	198,7000	-
2021-10-25 13:43:07	50	198,6000	-
2021-10-25 13:32:00	18	198,7200	-
2021-10-25 13:26:03	100	198,8800	-
2021-10-25 13:19:46	25	198,8800	-
2021-10-25 13:19:34	20	198,8800	-
2021-10-25 13:18:54	45	198,8400	-
2021-10-25 13:12:49	5	-	198,8000
2021-10-25 13:12:06	38	-	198,8400
2021-10-25 13:10:25	50	198,8600	-
2021-10-25 13:03:07	50	199,0800	-
2021-10-25 12:57:10	200	198,9800	-
2021-10-25 12:38:14	40	199,1000	-
2021-10-25 12:35:21	45	199,1200	-
2021-10-25 12:26:31	5	-	198,9000
2021-10-25 12:18:58	50	199,0800	-
2021-10-25 12:18:03	80	199,1200	-
2021-10-25 12:08:54	30	199,1800	-

2021-10-25 11:50:07	50	199,4000	-
2021-10-25 11:46:34	150	199,3400	-
2021-10-25 11:45:20	10	199,3400	-
2021-10-25 11:43:53	232	-	199,3000
2021-10-25 11:38:07	10	199,2800	-
2021-10-25 11:23:49	232	199,1000	-
2021-10-25 11:12:08	232	-	199,2200
2021-10-25 11:05:59	10	198,9800	-
2021-10-25 11:05:15	100	199,0000	-
2021-10-25 11:02:18	10	198,9000	-
2021-10-25 11:02:11	232	198,9200	-
2021-10-25 10:56:32	110	199,1200	-
2021-10-25 10:48:38	30	199,3200	-
2021-10-25 10:39:45	250	199,6000	-
2021-10-25 10:27:25	15	-	199,7000
2021-10-25 10:26:16	232	-	199,7200
2021-10-25 10:22:34	30	199,5600	-
2021-10-25 10:22:32	95	-	199,5400
2021-10-25 10:08:37	25	199,2800	-
2021-10-25 09:53:50	50	199,3600	-
2021-10-25 09:50:17	130	199,4400	-
2021-10-25 09:45:43	63	-	199,3000
2021-10-25 09:42:38	80	199,1800	-
2021-10-25 09:40:08	100	-	199,1200
2021-10-25 09:38:38	60	-	199,1800
2021-10-25 09:34:50	100	199,2200	-
2021-10-25 09:25:55	232	199,0600	-
2021-10-25 09:25:11	50	199,1000	-
2021-10-25 09:13:58	20	199,4800	-
2021-10-25 09:06:55	100	199,3400	-
2021-10-25 09:04:05	100	-	199,5200
2021-10-25 08:59:50	45	199,7400	-
2021-10-25 08:57:30	72	199,8200	-
2021-10-25 08:51:50	50	199,7200	-
2021-10-25 08:36:58	10	199,7000	-
2021-10-25 08:33:49	3	199,7400	-
2021-10-25 08:23:33	100	199,6600	-
2021-10-25 08:17:29	50	199,4400	-
2021-10-25 08:16:06	231	-	199,4400
2021-10-25 08:06:02	13	199,2000	-
2021-10-25 08:05:25	100	199,1200	-
2021-10-25 07:55:20	10	199,0600	-
2021-10-25 07:55:16	50	-	199,0400
2021-10-25 07:51:52	231	199,1000	-
2021-10-25 07:18:37	100	199,7000	-
2021-10-25 07:17:40	101	-	199,6600
2021-10-25 07:02:49	50	199,1800	-
2021-10-25 06:49:50	3	-	199,1200
2021-10-25 06:00:18	20	199,6800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.Anl.v.2015(20	**DE000A14J9N8**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
ALLIANZ SE SUB.20/UN.REGS	**USX10001AA78**
ALLIANZ SE SUB.20/UNBEFR.	**DE000A289FK7**
ALLIANZ STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ TIGER-A-EUR	**LU0348804922**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 19/29	**CH0419041493**
ALLREAL HLDG 20/28	**CH0536893271**
Allreal Holdings AG	**CH0008837566**
ALLSTATE 13/53 FLR	**US020002BB69**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 19/24	**US02005NBH26**
ALLY FINANC. 20/23	**US02005NBK54**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
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**

2021-10-25 17:23:20	5	2.367,5000	-
2021-10-25 17:23:13	1	2.367,5000	-
2021-10-25 16:31:47	1	2.368,5000	-
2021-10-25 15:56:23	1	2.359,0000	-
2021-10-25 15:54:23	1	2.359,5000	-
2021-10-25 15:42:00	1	2.359,0000	-
2021-10-25 15:20:39	1	2.358,0000	-
2021-10-25 14:40:53	1	-	2.357,5000
2021-10-25 14:38:17	1	2.357,5000	-
2021-10-25 14:35:04	2	2.356,5000	-
2021-10-25 13:49:51	2	2.352,5000	-
2021-10-25 12:09:34	1	2.372,5000	-
2021-10-25 11:17:41	2	2.371,0000	-
2021-10-25 11:17:12	2	2.371,0000	-
2021-10-25 10:16:16	2	-	2.371,5000
2021-10-25 10:09:56	1	-	2.373,5000
2021-10-25 09:52:59	4	2.374,5000	-
2021-10-25 08:45:18	3	2.372,5000	-
2021-10-25 08:41:22	20	-	2.369,5000
2021-10-25 08:17:40	4	-	2.364,5000
2021-10-25 08:01:47	4	2.365,0000	-
2021-10-25 07:42:43	5	2.373,0000	-
2021-10-25 06:04:42	2	2.367,5000	-

Alphabet Inc C **US02079K1079**

2021-10-25 18:03:28	3	2.384,0000	-
2021-10-25 18:02:51	2	2.387,0000	-
2021-10-25 15:27:55	3	-	2.385,5000
2021-10-25 14:09:20	2	2.387,0000	-
2021-10-25 13:42:25	5	-	2.355,0000
2021-10-25 10:33:45	1	-	2.390,0000
2021-10-25 08:37:17	2	-	2.383,5000
2021-10-25 06:04:13	1	2.386,5000	-

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**
2021-10-25 07:36:06	17	30,7000	-
alstria			**DE000A0LD2U1**
ALSTRIA OFF.RE.ANL.19/25			**XS2053346297**
ALSTRIA OFF.RE.ANL.20/26			**XS2191013171**
alstria office REIT-AG Anleihe v			**XS1717584913**
alstria office REIT-AG Anleihe v			**XS1346695437**
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**
2021-10-25 12:50:11	50	-	62,8000
2021-10-25 06:07:59	9	-	62,2400
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**

2021-10-25 15:57:52	170	41,5700	-
2021-10-25 15:46:26	15	41,4800	-
2021-10-25 14:27:30	65	41,6500	-
2021-10-25 07:36:41	25	41,5700	-

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/31 **XS1843443786**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 19/49 **US02209SBF92**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 20/50 **US02209SBK87**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

ALTRIA GRP 21/51	**US02209SBN27**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 FLRMTN	**US02665WDG33**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FI. 21/28 MTN	**US02665WDW82**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**

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

AMADEUS **DE0005093108**

2021-10-25 14:27:33	39	192,8000	-

AMADEUS IT 20/28 MTN **XS2236363573**

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

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

2021-10-25 07:05:56	90	-	55,0000

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**

2021-10-25 19:52:39	2	-	2.855,5000
2021-10-25 18:11:43	1	2.863,5000	-
2021-10-25 16:46:02	7	-	2.868,5000
2021-10-25 14:29:15	1	2.851,0000	-
2021-10-25 14:24:50	1	2.848,0000	-
2021-10-25 14:03:28	1	2.862,0000	-
2021-10-25 13:39:18	1	-	2.854,5000

2021-10-25 13:37:08	1	2.870,0000	-
2021-10-25 12:32:39	4	2.878,0000	-
2021-10-25 10:14:44	2	2.880,0000	-
2021-10-25 07:56:19	1	-	2.872,5000
2021-10-25 07:06:47	1	2.879,5000	-
2021-10-25 06:20:03	2	2.867,5000	-
2021-10-25 06:04:38	2	2.869,5000	-
2021-10-25 06:02:52	3	2.873,0000	-
2021-10-25 06:01:43	2	2.874,5000	-
2021-10-25 06:01:35	3	2.874,0000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-10-25 16:05:21	70	-	32,2700
2021-10-25 09:21:27	45	30,1500	-
2021-10-25 07:52:54	50	-	31,3200
2021-10-25 06:07:45	10	31,3400	-
2021-10-25 06:03:21	350	-	31,2100

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

2021-10-25 11:54:21	40	-	37,2000

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

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

AMER. EXPRESS 18/21 **US025816BY42**

AMER. EXPRESS 18/21 **US025816BU20**

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

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

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

America Movil S.A.B. de C.V. EO-			**XS0969341147**
America Movil S.A.B. de C.V. EO-			**XS1379122101**
AMERICA MOVIL S.A.B. DE C.V.3,25			**XS0954302104**
American Aires Inc.			**CA02377G1054**
American Airlines Group Inc.			**US02376R1023**
American Eagle Outfitters Inc.			**US02553E1064**
American Electric Power Co. Inc.			**US0255371017**
American Express Co.			**US0258161092**
2021-10-25 08:59:34	4	160,4500	-
American Express Credit Corp. EO			**XS1521058518**
American Finance Trust Inc.			**US02607T1097**
2021-10-25 17:54:43	200	7,5000	-
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**
2021-10-25 14:56:52	750	0,5180	-
American States Water Co.			**US0298991011**
American Superconductor Corp.			**US0301112076**
American Tower Corp.			**US03027X1000**
American Water Works Co. Inc.			**US0304201033**
2021-10-25 06:00:12	7	151,4000	-
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 **US03027XBC39**

AMERN TOWER 20/30 **US03027XBA72**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TOWER 21/26 **US03027XBL38**

AMERN TOWER 21/31 **US03027XBM11**

AMERN TWR 17/28 **US03027XAR17**

AMERN TWR 20/28 **XS2227905903**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

2021-10-25 14:46:22	100	-	112,7000

AMEX EXPLORATION INC. **CA03114B1022**

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/31 **US031162CW82**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-10-25 14:04:36	250	180,4200	-
2021-10-25 10:11:14	10	180,9000	-

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

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA GLOBAL RENTENFONDS	**DE0008481086**
AMPEGA RENDITE FONDS	**DE0008481052**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPEGA UNTERNEHMENSANLEIHEN	**DE0008481078**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
AMPHEN.TECH. ANL.20/26	**XS2168307333**
AMPHENOL 19/29	**US032095AH42**
Amphenol Corp. New	**US0320951017**
Ampio Pharmaceuticals Inc.	**US03209T1097**
Amplifon S.p.A.	**IT0004056880**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**
AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
Amundi Austria Stock	**AT0000857412**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
Amundi DAX 50 ESG UCITS ETF	**LU2240851688**
2021-10-25 12:09:05 100 58,6400 -	
2021-10-25 08:41:34 70 - 58,5200	
Amundi Discount Balanced	**DE0007012700**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**

AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2021-10-25 07:44:30	4	-	281,9500
2021-10-25 07:38:54	4	-	282,1000
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**
2021-10-25 15:26:31	4	4.158,5000	-
2021-10-25 06:00:03	1	-	4.116,5000
AMUNDI ETF MSCI CHINA			**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET			**FR0011020965**
Amundi ETF MSCI EM Latin America			**FR0011020973**
AMUNDI ETF MSCI EMU			**FR0010717090**
2021-10-25 06:00:13	2	-	132,4800

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**
AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**

AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-10-25 18:29:09	27	-	149,4400
2021-10-25 12:58:26	67	148,5000	-
2021-10-25 11:55:06	8	-	148,4200
2021-10-25 09:58:38	4	147,9800	-
2021-10-25 06:00:01	18	-	147,4600
2021-10-25 06:00:01	15	-	147,4600
2021-10-25 06:00:01	19	-	147,4600

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	**AT0000857040**
Amundi Gold Stock	**AT0000674916**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N	**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi Inde.Sol.-A.PRIME JAPAN N	**LU1931974775**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index MSCI Japan SRI UCIT	**LU2233156749**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Internetaktien Inhaber-An	**DE0009785303**

AMUNDI MSCI	**FR0010821819**
Amundi MSCI Emerging ESG Univers	**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**
AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**
AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
Amundi MSCI USA ESG Leaders Sele	**LU2153616326**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
2021-10-25 14:51:07	37 266,5500 -
AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**
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**
2021-10-25 16:14:43	19 78,0500 -
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**

Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-10-25 15:33:48	20	85,4000	-
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**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
Amyris Biotechnologies Inc.			**US03236M2008**
2021-10-25 12:33:13	162	-	12,0350
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
2021-10-25 17:01:49	25	155,8200	-
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/25 REGS			**USG0446NAQ72**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
ANG. AM.CAP. 20/50 REGS			**USG0446NAT12**
Angang Steel Co. Ltd.			**CNE1000001V4**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**

ANGLO AM. CAP. 14/21 REGS			**USG0446NAG90**
ANGLO AM. CAP. 15/25 REGS			**USG0446NAJ30**
ANGLO AM. CAP. 17/24 REGS			**USG0446NAM68**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAL85**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 2,5 %			**XS0923361827**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Capital PLC EO-Me			**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Platinum Ltd.			**ZAE000013181**
Anglo American PLC			**GB00B1XZS820**
2021-10-25 18:45:55	90	33,6000	-
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2021-10-25 06:09:21	25	16,6650	-
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 **BE6285457519**

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

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

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

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

2021-10-25 14:43:34	105	48,4450	-
2021-10-25 14:35:08	40	48,3600	-
2021-10-25 14:12:04	103	48,1950	-
2021-10-25 13:15:38	250	48,2750	-
2021-10-25 12:24:33	120	48,3450	-
2021-10-25 11:35:21	50	-	48,2450
2021-10-25 11:12:52	210	48,2750	-
2021-10-25 10:19:08	410	48,5450	-
2021-10-25 09:46:32	30	-	48,4850
2021-10-25 09:00:06	140	48,3500	-
2021-10-25 07:51:47	300	-	48,1250
2021-10-25 06:04:31	210	48,2850	-

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

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

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

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

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

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

2021-10-25 11:23:21	260	7,5180	-

Ansell Ltd. **AU000000ANN9**

Ansys Inc. **US03662Q1058**

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

2021-10-25 17:58:13	200	14,4700	-
2021-10-25 15:17:05	65	14,4700	-
2021-10-25 14:53:40	141	14,4700	-
2021-10-25 11:31:49	1	-	14,1650
2021-10-25 09:46:17	25	14,4550	-
2021-10-25 06:00:57	101	14,4200	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2021-10-25 11:48:33	51	10,0000	-
2021-10-25 11:48:14	51	-	9,9600

Antero Resources Corp. **US03674X1063**

ANTHEM 19/49 **US036752AK91**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

ANTHEM 21/23 **US036752AQ61**

ANTHEM 21/26 **US036752AR45**

ANTHEM 21/31 **US036752AP88**

ANTHEM 21/51 **US036752AS28**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

ANZ N.Z.INTL 19/24MTN **XS1935204641**

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

ANZ New Zealand (Itl)(Ldn Br.) E **XS1794394848**

ANZ NZ I.LDN 19/24 MTN **US00182FBK12**

ANZ NZ I.LDN 19/29 MTN **XS2052998403**

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON CORP. 19/22	**US037389BD49**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/25	**US037411BH70**
APACHE 20/27	**US037411BJ37**
Apartment Inv. & Managem. Co.	**US03748R7474**
Aperam S.A.	**LU0569974404**
APG SGA S.A.	**CH0019107025**
Aphria Inc.	**CA03765K1049**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
APO RENDITE PLUS INKA	**DE0007939886**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Commercial Real Estate Fi	**US03762U1051**
2021-10-25 11:47:49	37	13,6000	-
Apollo Global Management Inc.	**US03768E1055**
2021-10-25 11:46:37	8	-	69,0000
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
2021-10-25 12:23:38	150	6,9790	-
AppHarvest Inc.	**US03783T1034**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**

APPLE 14/24	**US037833AS94**
APPLE 14/44	**US037833AT77**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**US037833AY62**
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	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 16/46	**US037833CD08**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CG39**
APPLE 17/24	**US037833CU23**

APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833DK32**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 19/22	**US037833DL15**
APPLE 19/24	**US037833DM97**
APPLE 19/25	**XS2079716853**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/31	**XS2079716937**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**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**

2021-10-25 19:40:31	2	128,0000	-
2021-10-25 19:05:33	4	128,1000	-
2021-10-25 17:26:55	20	-	128,1200
2021-10-25 16:07:25	20	-	128,0800
2021-10-25 16:05:13	15	-	128,2200
2021-10-25 15:46:17	8	127,7600	-
2021-10-25 15:03:37	100	127,3600	-
2021-10-25 14:39:23	100	-	127,2600
2021-10-25 14:04:26	100	-	127,8000
2021-10-25 14:02:06	38	127,7000	-
2021-10-25 13:51:46	500	127,7400	-
2021-10-25 13:36:29	500	-	128,1600
2021-10-25 13:35:47	500	128,1000	-
2021-10-25 13:34:39	11	-	128,2800
2021-10-25 12:32:30	11	127,9400	-
2021-10-25 09:30:54	8	127,7600	-
2021-10-25 07:47:19	10	-	127,1800
2021-10-25 07:41:32	20	127,1400	-
2021-10-25 07:23:39	11	-	127,5200
2021-10-25 07:08:32	5	128,0000	-
2021-10-25 06:28:01	60	127,9000	-
2021-10-25 06:04:39	4	-	127,6400
2021-10-25 06:01:04	3	127,9800	-
2021-10-25 06:01:04	23	127,9800	-

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

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

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

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

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

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

Applied DNA Sciences Inc. **US03815U3005**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

APRR EO-Medium-Term Nts 2015(15/ **FR0013044278**

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

APRR EO-Medium-Term Nts 2017(17/ **FR0013295722**

APT PIPELIN. 20/30 MTN **XS2164646304**

APT PIPELIN. 21/29 MTN **XS2315784715**

APT PIPELIN. 21/33 MTN **XS2315784806**

APT PIPELINES 03/22/22 **XS1205616268**

APT PIPELINES 03/22/27 **XS1205616698**

AptarGroup Inc. **US0383361039**

Aptiv PLC **JE00B783TY65**

Aptiv PLC EO-Notes 2015(15/25) **XS1197775692**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-10-25 10:16:57	590	-	1,6540

AquaBounty Technologies Inc. **US03842K2006**

Aquarius & Investment PLC EO-FLR **XS0897406814**

ARAB PET.I. 20/25 MTN **XS2166383799**

ARAB PETROL.INV. 18/23MTN **XS1877841400**

Aramark **US03852U1060**

ARAMARK INT.FIN. 17/25 **XS1586831999**

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

ARAVIVE DL-,0001 **US03890D1081**

Arbor Metals Corp. **CA03880B1040**

2021-10-25 16:26:28	423	-	1,5700
2021-10-25 13:04:04	1.000	1,5960	-
2021-10-25 10:18:53	300	-	1,5700
2021-10-25 06:11:20	206	-	1,5380

Arbor Realty Trust Inc. **US0389231087**

2021-10-25 17:17:36	29	17,3000	-
2021-10-25 17:17:19	30	-	17,2000
2021-10-25 15:55:41	100	-	17,1000

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. **LU1598757687**

2021-10-25 14:48:53	50	-	28,3700
2021-10-25 09:45:49	200	-	27,6550

ArcelorMittal S.A. **US03938L2034**

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

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

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

Arcimoto Inc. **US0395871009**

ARCONIC 14/24 **US013817AW16**

ARCONIC 20/25 REGS **USU2214YAB66**

ARCONIC 2028 **US022249AU09**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

Arcus ASA **NO0010776875**

ARD FINANCE 19/27 REGS **XS2079032483**

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

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

Ardagh Group S.A **LU1565283667**

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

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

2021-10-25 13:34:29	2.000	-	0,9550

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

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP. **US04010L1035**

2021-10-25 06:00:07	10	18,4600	-

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**

2021-10-25 18:17:16	1.000	2,3920	-
2021-10-25 14:30:44	510	-	2,3400

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**

2021-10-25 14:02:14	87	-	6,0320
2021-10-25 06:28:08	1.000	-	6,0500

Arrival Group **LU2314763264**

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2021-10-25 09:29:58	40	56,7400	-

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2021-10-25 08:33:13	350	9,6000	-

Artprice.com S.A. **FR0000074783**

ARVAL SERV.L 21/24 MTN **FR0014002NR7**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N **XS1134780557**

AS Tallink Grupp **EE3100004466**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
Ascendas Real Estate Investment	**SG1M77906915**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
Asensus Surgical Inc.	**US04367G1031**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
2021-10-25 14:28:28	200	4,0200	-
ASHTEAD GROUP PLC	**GB0000536739**
2021-10-25 12:21:03	100	-	69,3000
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 FLR	**US045167CU55**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/23 MTN	**XS1785310340**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**

ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
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	**XS2294319194**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/31 MTN	**US045167FB48**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**

ASM International N.V. **NL0000334118**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V.			**NL0010273215**
2021-10-25 17:51:15	5	686,4000	-
2021-10-25 15:40:34	10	687,6000	-
2021-10-25 14:32:31	8	686,4000	-
2021-10-25 14:22:57	2	686,3000	-
2021-10-25 13:54:59	3	686,6000	-
2021-10-25 13:16:52	8	686,3000	-
2021-10-25 12:45:00	20	684,9000	-
2021-10-25 12:42:01	10	684,9000	-
2021-10-25 11:13:10	20	685,9000	-
2021-10-25 11:08:21	29	685,3000	-
2021-10-25 10:23:42	1	-	684,9000
2021-10-25 09:17:57	5	684,9000	-
2021-10-25 09:16:19	8	685,4000	-
2021-10-25 07:24:26	5	-	685,1000
2021-10-25 07:03:00	3	686,6000	-
2021-10-25 06:03:18	1	693,4000	-
2021-10-25 06:00:03	6	694,1000	-

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

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

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

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

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

ASOS PLC			**GB0030927254**
2021-10-25 09:20:02	100	32,4000	-
2021-10-25 07:38:25	140	-	31,9900

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**
2021-10-25 17:50:39	30	-	18,6600

Associated British Foods PLC **GB0006731235**

2021-10-25 09:20:51	38	-	20,8600

Assurant Inc. **US04621X1081**

ASSURANT INC. 18/23 **US04621XAH17**

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

Assure Holdings Corporation **US04625J1051**

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

Astellas Pharma Inc. **JP3942400007**

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

ASTON MARTIN LAG.GLB.HLDG			**GB00BN7CG237**
2021-10-25 12:04:10	40	-	20,5950

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC			**GB0009895292**
2021-10-25 18:41:31	40	106,0000	-
2021-10-25 18:35:46	80	105,9800	-
2021-10-25 13:56:24	10	-	106,3200
2021-10-25 13:08:31	20	106,9800	-
2021-10-25 12:54:13	7	106,9800	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASTRAZENECA PLC-ADR-			**US0463531089**
2021-10-25 07:53:24	200	53,2000	-

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc.			**US00206R1023**
2021-10-25 19:56:42	10	22,0550	-
2021-10-25 19:44:04	200	21,9900	-
2021-10-25 19:14:07	100	21,9400	-
2021-10-25 18:45:02	100	21,9650	-
2021-10-25 17:40:17	10	-	21,9100
2021-10-25 16:20:11	38	21,9750	-
2021-10-25 16:18:55	100	21,9800	-
2021-10-25 14:52:01	300	21,9000	-

2021-10-25 13:49:43	6	21,9600	-
2021-10-25 13:34:32	75	21,8300	-
2021-10-25 10:15:31	50	-	21,9550
2021-10-25 09:17:10	75	21,9500	-
2021-10-25 09:15:01	70	21,9450	-

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**
2021-10-25 15:00:44	60	33,7500	-
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATA Creativity Global Inc.-ADR-	**US00211V1061**
ATAC Resources Ltd.	**CA0464911068**
2021-10-25 15:46:51	7.318	0,0820	-
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**

2021-10-25 06:44:20	400	0,7750	-

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**

2021-10-25 16:50:28	40	-	3,5700
2021-10-25 13:06:06	250	-	3,6700

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**

2021-10-25 06:33:59	8	364,9500	-

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

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**

Atossa Genetics Inc. **US04962H5063**

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

Atresmedia Corporacion de Medios **ES0109427734**

Atrium European Real Estat.Ltd **JE00B3DCF752**

2021-10-25 06:33:53	420	-	3,5400

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**

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

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

2021-10-25 12:31:45	65	24,6800	-
2021-10-25 09:40:54	250	24,6000	-

Aurion Resources Ltd. **CA05156F1071**

2021-10-25 13:28:40	5.000	0,5440	-
2021-10-25 08:06:42	2.000	-	0,5150

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

Aurora Cannabis Inc. **CA05156X8843**

2021-10-25 14:15:03	200	-	6,2110

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

2021-10-25 09:35:45	18	-	72,6600
2021-10-25 06:00:00	100	73,0600	-

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

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 149 **AU000XCLWAR9**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2029 138 **AU3TB0000150**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2035 CI **AU000XCLWAF4**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2039 147 **AU000XCLWAP3**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

2021-10-25 08:44:15	4.950	-	0,9900

AUSTRALIAN MINES LTD. **AU000000AUZ8**

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTO1 Group SE **DE000A2LQ884**

2021-10-25 14:08:26	650	-	32,6000
2021-10-25 12:34:06	650	32,3100	-
2021-10-25 09:39:42	16	-	32,0900
2021-10-25 08:26:21	125	32,0200	-
2021-10-25 08:07:25	250	-	31,8100
2021-10-25 06:50:06	100	33,5200	-
2021-10-25 06:00:12	100	33,4300	-

Autobahnen-Schnellstr.-Fin.-AG **XS0542825160**

Autobahnen-Schnellstr.-Fin.-AG 2 **XS0790003023**

Autobahnen-Schnellstr.-Fin.-AG 2 **XS0944835734**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
Autohome Inc.	**KYG066341028**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Autolus Therapeutics Ltd.-ADR-	**US05280R1005**
Automatic Data Processing Inc.	**US0530151036**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOSTRADE IT. 15-23	**IT0005108490**
AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Auxly Cannabis Group Inc.	**CA05335P1099**
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
AVANGRID 19/29	**US05351WAB90**
AVANGRID 20/25	**US05351WAC73**
Avangrid Inc.	**US05351W1036**

Avanos Medical Inc. **US05350V1061**

Avantium Holding **NL0012047823**

AVANTOR FDG 20/25 REGS **XS2251742537**

AVANTOR FDG 20/28 REGS **XS2205083749**

Avantor Inc. **US05352A1007**

2021-10-25 18:30:59	50	33,0000	-

Avast Plc. **GB00BDD85M81**

Aveo Pharmaceuticals Inc. Regist **US0535883070**

Avery Dennison Corp. **US0536111091**

Aves One AG **DE000A168114**

AVES ONE AG IHS 20/25 **DE000A289R74**

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

2021-10-25 18:01:26	2.000	-	101,9500

AVEVA Group PLC **GB00BBG9VN75**

Avino Silver & Gold Mines Ltd. **CA0539061030**

2021-10-25 18:12:25	3.000	-	0,7920

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**

2021-10-25 15:42:00	100	151,0200	-

Avista Corp. **US05379B1070**

AVIVA 20/55 FLR MTN **XS2181348405**

Aviva PLC **GB0002162385**

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

AXA ROSENBERG PAN EUR EQT-B **IE0004346098**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

AXA ROSENBERG US EQTY ALP-BH **IE00B02YQR81**

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

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

AXA S.A. **FR0000120628**

2021-10-25 16:50:42	500	-	23,8900
2021-10-25 15:44:14	750	24,2000	-
2021-10-25 15:39:00	100	24,0550	-
2021-10-25 13:09:31	200	-	23,9950
2021-10-25 11:48:00	830	24,0200	-
2021-10-25 08:36:05	435	23,9800	-

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

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

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

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

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

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

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

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

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

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

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

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**
2021-10-25 06:00:03 20 159,8000 -	
Axonics Modulation Tech. Inc.	**US05465P1012**

AXPO HOLDING 20/27			**CH0468581571**
AXT INC.			**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA			**LU0328585541**
Ayr Wellness Inc.			**CA05475P1099**
2021-10-25 12:56:07	40	19,9000	-
AYT Cedulas Ca.Gl.-FTA-S.X 4,25			**ES0312298096**
Azimut Holding S.p.A.			**IT0003261697**
Azincourt Energy Corp.			**CA05478T1084**
Aztec Minerals Corp.			**CA0548271000**
2021-10-25 15:49:00	3.000	-	0,1955
Azul SA Reg. Shs Pfd (SP. ADRs)			**US05501U1060**
Azurrx Biopharma Inc.			**US05502L1052**
B & G Foods Inc. New			**US05508R1068**
B&C Speakers S.p.A.			**IT0001268561**
B&S Group S.A.			**LU1789205884**
B+S Banksysteme AG			**DE0001262152**
2021-10-25 07:07:10	780	-	3,7200
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**

2021-10-25 09:15:06	150	10,0500	-
2021-10-25 08:08:38	200	10,0000	-

B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-26 FLR	**IT0005332835**

B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
B2Gold Corp.	**CA11777Q2099**
Baader Bank AG	**DE0005088108**

2021-10-25 18:23:33	200	7,2800	-

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**

2021-10-25 17:11:57	100	6,9220	-

BAHRAIN 12/22 REGS	**XS0794901727**

BAHRAIN 13/23 REGS **XS0956406135**

BAHRAIN 14/44 REGS **XS1110833123**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **KYG070341048**

2021-10-25 15:33:47	60	-	18,5500
2021-10-25 10:32:13	50	-	19,0500

Baidu Inc. **US0567521085**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Bairong Inc. **KYG0705A1085**

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

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc.			**CA0585861085**
2021-10-25 19:08:46	250	-	14,1650
2021-10-25 18:41:22	250	14,1300	-
2021-10-25 16:46:10	1.000	13,8650	-
2021-10-25 13:47:11	188	13,3600	-
2021-10-25 12:55:38	1.000	-	13,7750
2021-10-25 12:49:12	77	13,8250	-
2021-10-25 12:37:10	600	13,8250	-
2021-10-25 12:21:01	1.000	13,6900	-
2021-10-25 09:02:32	130	-	13,5550
2021-10-25 07:45:50	140	13,5600	-
2021-10-25 07:31:42	490	-	13,4800

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

BALOISE HLDG 21/31 **CH0593641068**

Baloise Holding AG **CH0012410517**

Bambuser AB **SE0009663834**

Banca Generali S.p.A. **IT0001031084**

Banca IFIS S.p.A. **IT0003188064**

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

Banco BPI S.A. EO-Covered MTN 20 **PTBPIAOM0026**

BANCO BPM 20/30 FLR MTN **XS2229021261**

Banco BPM S.p.A. **IT0005218380**

BANCO DE CHILE 16-24 **CH0346190033**

BANCO DE CHILE 18-23 **CH0445088385**

Banco de Sabadell S.A. **ES0113860A34**

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

Banco Macro S.A. **US05961W1053**

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

BANCO SANTANDER 15-25 **ES0413790397**

Banco Santander S.A. **ES0113900J37**

2021-10-25 11:35:45	5.120	3,3380	-
2021-10-25 07:02:21	70	-	3,3170
2021-10-25 06:04:40	300	-	3,3145

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	**US06051GGE35**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
BANK AMERI. 2023 FLR MTN	**US06051GGQ64**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**

BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2026 FLR	**US06051GGZ63**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2028 FLR MTN	**US06051GGF00**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2048 FLR MTN	**US06051GGG82**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
BANK NEDERLANDSE GEMEENTEN 2,25	**XS0953222550**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**

Bank Nederlandse Gemeenten EO-Me			**XS1342516629**
BANK OF AMERICA 2037			**US59022CAJ27**
BANK OF AMERICA 2038			**US59023VAA89**
Bank of America Corp.			**US0605051046**
2021-10-25 08:19:41	366	41,0300	-
Bank of America Corp. DL-FLR Not			**US06051GHT94**
Bank of America Corp. EO-FLR Med			**XS1560863802**
Bank of America Corp. EO-FLR Med			**XS1811433983**
Bank of America Corp. EO-FLR Med			**XS1602547264**
Bank of America Corp. EO-FLR Med			**XS1811435251**
Bank of America Corp. EO-FLR Med			**XS1602557495**
Bank of America Corp. EO-Medium-			**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1209863254**
Bank of America Corp. EO-Medium-			**XS1458405898**
Bank of America Corp. EO-Medium-			**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1290850707**
Bank of China (Hongkong) Ltd.			**HK2388011192**
Bank of China Ltd.			**CNE1000001Z5**
Bank of China Ltd. (FFM Br.) EO-			**XS1979297238**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**
2021-10-25 17:54:40	633	-	5,3200
Bank of Montreal			**CA0636711016**
2021-10-25 13:11:14	1	-	93,9000
Bank of Montreal DL-Medium-Term			**US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-M.-T. Mortg.	**XS1706963284**
Bank of Montreal EO-Medium-Term	**XS1857073180**
BANK OF NOVA SCOTIA	**XS1897129950**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
Bank Of Queensland Ltd.	**AU000000BOQ8**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A. 19/29 FLR MTN	**XS1951220596**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Banxa Holdings Inc.	**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

BARC 14-24	**IT0006729377**
BARC 16/23 MTN	**XS1531174388**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
BARCLAYS 21/31 FLR MTN	**XS2321466133**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
2021-10-25 08:36:07	620	2,4330	-
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0000838304**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866772**

BARMENIA RENDITEFONDS DWS **DE0008474248**

Barratt Developments PLC **GB0000811801**

Barrick Gold Corp. **CA0679011084**

2021-10-25 19:49:35	500	16,8640	-
2021-10-25 19:03:07	126	16,9480	-
2021-10-25 18:53:27	200	16,9400	-
2021-10-25 18:49:52	377	16,9380	-
2021-10-25 13:59:50	2.000	-	16,9800
2021-10-25 13:02:18	100	17,0000	-
2021-10-25 12:45:32	150	17,0200	-
2021-10-25 11:57:48	1.000	-	16,9600
2021-10-25 11:57:21	400	16,9880	-
2021-10-25 10:52:20	985	-	16,8840
2021-10-25 09:24:58	2.000	16,9100	-
2021-10-25 07:31:32	70	16,8660	-
2021-10-25 07:25:24	1.186	16,8680	-

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**

2021-10-25 19:33:49	15	63,5600	-
2021-10-25 19:10:45	37	-	63,2700
2021-10-25 18:30:35	30	63,4800	-
2021-10-25 17:32:47	30	63,4800	-
2021-10-25 17:12:19	1	-	63,3600
2021-10-25 16:24:33	8	63,3800	-
2021-10-25 15:57:00	50	63,3400	-
2021-10-25 15:46:32	128	-	63,2200
2021-10-25 15:34:02	50	63,4400	-
2021-10-25 15:19:01	500	63,3600	-
2021-10-25 15:09:42	100	63,2100	-
2021-10-25 14:55:44	160	63,2700	-
2021-10-25 14:12:08	100	63,2400	-
2021-10-25 14:11:12	100	63,2600	-
2021-10-25 14:08:41	100	-	63,2400
2021-10-25 14:01:44	60	63,2600	-
2021-10-25 13:49:43	100	63,2000	-
2021-10-25 13:47:41	100	63,1900	-
2021-10-25 13:32:01	70	63,1900	-
2021-10-25 13:26:34	300	63,2900	-
2021-10-25 13:23:51	100	63,2600	-
2021-10-25 13:20:05	50	63,2500	-
2021-10-25 13:16:52	87	63,2200	-
2021-10-25 13:15:17	385	-	63,2400
2021-10-25 13:04:25	158	63,2500	-
2021-10-25 13:04:24	250	63,2700	-
2021-10-25 13:00:32	300	63,2400	-
2021-10-25 12:59:54	250	63,2200	-
2021-10-25 12:58:48	140	63,2400	-
2021-10-25 12:57:43	700	63,2200	-
2021-10-25 12:55:39	16	63,2700	-
2021-10-25 12:49:13	100	63,2600	-
2021-10-25 12:47:00	79	63,3100	-
2021-10-25 12:41:59	105	63,3600	-
2021-10-25 12:41:51	160	63,3500	-
2021-10-25 12:34:57	300	63,3300	-
2021-10-25 12:24:00	300	63,3400	-
2021-10-25 12:23:42	20	-	63,3200
2021-10-25 12:20:42	160	63,3600	-
2021-10-25 12:14:24	100	63,3200	-
2021-10-25 12:13:18	195	-	63,3100
2021-10-25 12:12:25	100	63,3400	-
2021-10-25 12:12:23	160	63,3400	-
2021-10-25 11:59:46	500	63,3800	-
2021-10-25 11:42:25	100	-	63,3700
2021-10-25 11:42:14	10	-	63,3800
2021-10-25 11:38:39	205	-	63,3200
2021-10-25 11:33:03	230	-	63,2200
2021-10-25 11:11:54	50	63,1500	-
2021-10-25 11:08:46	70	63,1400	-
2021-10-25 11:03:48	100	63,1500	-
2021-10-25 10:42:53	47	63,1400	-

2021-10-25 10:23:01	30	63,1400	-
2021-10-25 10:18:47	470	-	63,1500
2021-10-25 10:13:00	100	63,0500	-
2021-10-25 10:08:55	635	63,0300	-
2021-10-25 10:08:46	50	63,0300	-
2021-10-25 10:05:53	445	-	63,0000
2021-10-25 10:04:25	635	63,0400	-
2021-10-25 09:53:54	30	62,9900	-
2021-10-25 09:52:50	105	-	62,9700
2021-10-25 09:49:46	100	62,9800	-
2021-10-25 09:48:32	200	-	62,9700
2021-10-25 09:43:13	100	62,9400	-
2021-10-25 09:40:13	100	-	62,8900
2021-10-25 09:37:15	160	62,9000	-
2021-10-25 09:34:39	50	62,9100	-
2021-10-25 09:30:59	100	62,9100	-
2021-10-25 09:28:35	50	62,8700	-
2021-10-25 09:25:13	200	-	62,9200
2021-10-25 09:17:08	500	62,9900	-
2021-10-25 09:11:57	75	63,0700	-
2021-10-25 09:07:08	30	63,0500	-
2021-10-25 09:04:14	135	63,0600	-
2021-10-25 09:02:37	135	63,0600	-
2021-10-25 08:58:10	50	63,0500	-
2021-10-25 08:43:01	500	63,0400	-
2021-10-25 08:37:05	10	63,0800	-
2021-10-25 08:34:13	100	63,0200	-
2021-10-25 08:26:37	100	62,9300	-
2021-10-25 08:15:57	150	62,9100	-
2021-10-25 08:14:40	100	62,9000	-
2021-10-25 08:09:56	250	62,8600	-
2021-10-25 08:09:45	50	62,8600	-
2021-10-25 08:01:48	100	-	62,8200
2021-10-25 07:59:02	100	62,8900	-
2021-10-25 07:48:21	100	62,6500	-
2021-10-25 07:46:26	100	62,5900	-
2021-10-25 07:46:17	50	-	62,5800
2021-10-25 07:44:18	100	62,5900	-
2021-10-25 07:35:21	400	62,4900	-
2021-10-25 07:35:21	100	62,4900	-
2021-10-25 07:33:06	235	62,5300	-
2021-10-25 07:30:23	158	62,5900	-
2021-10-25 07:23:37	60	62,5400	-
2021-10-25 07:20:25	20	62,6600	-
2021-10-25 07:19:58	100	62,6200	-
2021-10-25 07:19:05	100	62,6000	-
2021-10-25 07:19:05	120	62,6000	-
2021-10-25 07:18:11	200	62,7100	-
2021-10-25 07:17:36	200	62,7000	-
2021-10-25 07:17:24	150	62,7000	-
2021-10-25 07:12:46	50	62,6800	-
2021-10-25 07:11:47	100	-	62,6900
2021-10-25 07:07:53	30	62,7300	-
2021-10-25 07:04:48	350	62,7500	-
2021-10-25 07:04:39	100	62,7700	-
2021-10-25 07:04:29	305	62,7800	-
2021-10-25 07:04:29	110	62,7800	-
2021-10-25 07:03:34	30	62,7900	-
2021-10-25 07:03:34	30	62,7900	-
2021-10-25 07:03:34	20	62,7900	-
2021-10-25 06:29:00	100	63,0400	-
2021-10-25 06:26:25	100	-	62,9600
2021-10-25 06:04:03	34	63,0700	-
2021-10-25 06:00:25	95	63,0800	-

BASF SE 2 % MTN v.2012(2022) **DE000A1R0XG3**

BASF SE MTN V.2014(14/24) **XS1017833242**

BASF SE MTN V.2016(2031) **DE000A2BPA51**

BASF SE MTN v.2017(2017/2027)	**XS1718418103**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
Basic-Fit N.V.	**NL0011872650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**

2021-10-25 06:44:28	15	157,0000	-

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**
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**

2021-10-25 16:17:31	100	10,9800	-

2021-10-25 10:27:36	500	-	10,9800

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	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
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**
2021-10-25 19:59:58	120	48,7450	-
2021-10-25 19:55:34	100	48,7400	-
2021-10-25 19:36:56	20	-	48,6450
2021-10-25 18:57:03	65	-	48,7650
2021-10-25 18:50:33	20	48,8650	-
2021-10-25 18:49:01	24	48,8650	-
2021-10-25 17:40:07	60	48,5850	-
2021-10-25 17:23:52	63	-	48,5650
2021-10-25 17:23:46	60	48,5850	-
2021-10-25 17:07:42	55	48,6350	-
2021-10-25 16:48:19	40	-	48,5150
2021-10-25 16:10:06	50	48,5850	-
2021-10-25 15:45:34	100	48,5850	-
2021-10-25 15:43:16	12	48,5850	-
2021-10-25 15:42:39	12	48,5850	-
2021-10-25 15:41:08	200	48,5850	-
2021-10-25 15:39:39	200	48,5850	-
2021-10-25 15:18:58	25	-	48,5850
2021-10-25 14:36:55	41	48,6100	-
2021-10-25 14:24:59	2.000	48,8000	-
2021-10-25 13:58:56	350	48,7100	-
2021-10-25 13:49:11	100	-	48,6900
2021-10-25 13:45:22	100	48,5900	-
2021-10-25 13:19:57	500	48,7600	-
2021-10-25 13:15:55	96	-	48,7550
2021-10-25 13:07:13	300	-	48,7450
2021-10-25 12:40:11	50	-	48,8950
2021-10-25 12:33:39	408	48,9200	-
2021-10-25 12:10:39	100	-	48,9750
2021-10-25 12:01:22	300	48,9000	-
2021-10-25 11:44:12	200	48,7700	-
2021-10-25 11:39:29	200	-	48,7650
2021-10-25 11:20:49	28	48,7800	-
2021-10-25 11:20:25	28	48,7750	-
2021-10-25 11:20:05	28	48,7900	-

2021-10-25 11:09:27	64	48,7600	-
2021-10-25 10:55:06	65	-	48,7550
2021-10-25 10:43:53	70	48,7700	-
2021-10-25 10:18:46	150	-	48,8100
2021-10-25 10:10:37	37	-	48,7150
2021-10-25 10:07:57	300	48,7350	-
2021-10-25 10:07:15	22	-	48,7250
2021-10-25 09:39:11	100	48,6650	-
2021-10-25 08:59:35	25	-	48,5700
2021-10-25 08:48:19	210	48,5950	-
2021-10-25 08:40:17	100	-	48,5950
2021-10-25 08:38:10	1.000	48,5450	-
2021-10-25 08:33:55	40	48,5700	-
2021-10-25 08:32:01	1.500	48,5350	-
2021-10-25 08:13:06	40	48,4250	-
2021-10-25 08:02:35	101	48,3500	-
2021-10-25 07:55:40	200	48,3350	-
2021-10-25 07:44:49	15	48,2400	-
2021-10-25 07:40:36	200	48,2400	-
2021-10-25 07:38:23	829	48,2650	-
2021-10-25 07:30:23	162	48,3750	-
2021-10-25 07:20:05	150	48,4450	-
2021-10-25 07:13:00	50	48,4100	-
2021-10-25 07:12:23	250	-	48,4250
2021-10-25 07:10:18	11	-	48,4200
2021-10-25 07:09:20	200	48,3800	-
2021-10-25 07:09:06	170	48,3750	-
2021-10-25 07:06:11	100	48,3400	-
2021-10-25 06:45:13	50	48,5700	-
2021-10-25 06:13:57	100	48,6000	-
2021-10-25 06:12:18	90	48,6000	-
2021-10-25 06:05:38	100	48,5950	-
2021-10-25 06:02:41	18	48,6950	-

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 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

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**

2021-10-25 18:01:17	5.000	-	103,6140

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

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

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

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**
2021-10-25 10:18:37 10.000 - 106,5150	
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	**XS2013745703**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/25 MTN	**XS2182404298**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**

BBVA 21/27 FLR MTN **XS2322289385**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BBVA SA 20/25 **US05946KAJ07**

BBVA SA 20/27 MTN **XS2101349723**

BC CRED.SOC.CO. 17/27 MTN **XS1626771791**

BC EST.CHILE 19/25 MTN **CH0479222066**

BC MERC.(KY) 19/22 **CH0467182397**

BC Technology Group Ltd. **KYG1106B1095**

BC.C.IN 19/29 MTN **CH0494734376**

BC.C.IN(BCI) 19/25 MTN **CH0505011889**

Bca Monte dei Paschi di Siena **IT0005218752**

2021-10-25 07:44:11	10.000	1,0295	-

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 **XS2028816028**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SABADELL 20/23 FLR **XS2193960668**

BCO SABADELL 20/27 FLR **XS2228245838**

BCO SABADELL 20/30MTN FLR	**XS2102931677**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.CHI 19/24 MTN	**CH0465767785**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/29 MTN	**ES0413900566**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/25	**US05971KAE91**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/26 MTN	**XS2168647357**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
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**

2021-10-25 17:28:11	32	-	70,6800

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

Beach Energy Ltd. **AU000000BPT9**

Bear Creek Mining Corp. **CA07380N1042**

Bechtle **DE0005158703**

2021-10-25 15:00:54	10	64,8000	-
2021-10-25 14:54:37	145	64,5600	-
2021-10-25 13:13:02	32	-	64,2200
2021-10-25 13:12:11	30	-	64,3200
2021-10-25 11:55:54	60	64,2400	-
2021-10-25 10:31:30	15	-	63,8400
2021-10-25 09:33:13	32	63,8400	-
2021-10-25 09:19:28	50	-	63,4000
2021-10-25 08:41:47	150	-	62,8600

Becton, Dickinson & Co. **US0758871091**

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**
2021-10-25 10:39:36	4.545	0,2320	-
BEFESA S.A.			**LU1704650164**
2021-10-25 14:50:38	10	-	70,2000
Befimmo S.A.			**BE0003678894**
Beiersdorf			**DE0005200000**
2021-10-25 12:14:51	100	96,0800	-
2021-10-25 08:14:20	104	95,6000	-
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			**BE6324720299**
BELFIUS BK 20/25 MTN			**BE6324012978**
BELFIUS BK 20/30 MTN			**BE0002682632**

BELFIUS BK 21/28 MTN	**BE6326784566**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
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.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
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**
2021-10-25 11:35:12	85	6,5800	-
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/30	**US084664CW92**

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

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

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

Berkeley Energia Ltd. **AU000000BKY0**

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**

2021-10-25 19:59:31	2	250,0000	-
2021-10-25 15:50:25	55	248,8000	-
2021-10-25 13:35:56	100	248,3000	-
2021-10-25 09:10:11	39	248,7500	-
2021-10-25 08:36:11	40	248,5000	-
2021-10-25 06:01:14	2	-	248,2000

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	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
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	**XS1121177767**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
Bertelsmann SE & Co. KGaA MTN-An	**XS1400165350**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTELSMANN SE 04/23/75	**XS1222594472**
BERTRANDT	**DE0005232805**

2021-10-25 16:56:32	150	54,9000	-

BEST BUY CO 20/30	**US08652BAB53**
BEST BUY CO. 2028	**US08652BAA70**
Best Buy Co. Inc.	**US0865161014**

BEST IN PARK.KOFI 16-23 **AT0000A1HQ07**

Best in Prkg - Konzernfin.GmbH E **AT0000A21LA8**

BEST-IN-ONE BALANCED **LU0072229809**

bet-at-home.com AG **DE000A0DNAY5**

2021-10-25 17:09:12	50	-	17,7200
2021-10-25 13:34:52	100	-	17,6000
2021-10-25 10:01:33	70	17,8600	-
2021-10-25 09:59:21	50	17,8600	-
2021-10-25 09:28:17	500	18,0000	-

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**

2021-10-25 15:36:02	6	80,4000	-
2021-10-25 11:27:33	7	82,1100	-
2021-10-25 10:52:34	20	-	82,1000
2021-10-25 10:11:32	3	-	82,2400
2021-10-25 09:56:13	100	82,2700	-
2021-10-25 09:52:09	15	82,4700	-
2021-10-25 09:23:31	16	82,4800	-
2021-10-25 08:07:06	210	82,8000	-
2021-10-25 07:56:23	20	82,7000	-

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	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**

BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US FLEXIBLE EQUITY-A2USD	**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2	**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2 EUR	**LU0171298135**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD GOLD FUND-A4RF EUR	**LU0408222320**
BGF-WORLD HEALTHSCIENC-A2 US	**LU0122379950**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**

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

BGF-WORLD MINING-EA4 **LU0408222593**

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

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

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

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

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

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

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

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

BHP Group Ltd.			**AU000000BHP4**
2021-10-25 11:43:27	165	24,6500	-
2021-10-25 06:31:13	116	-	24,4000

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC			**GB00BH0P3Z91**
2021-10-25 09:32:26	55	23,6000	-
2021-10-25 08:49:22	85	-	23,6000
2021-10-25 08:45:22	75	-	23,6000

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**
2021-10-25 14:29:26	329	30,4200	-
2021-10-25 13:00:19	20	30,5400	-
2021-10-25 12:34:02	50	30,3000	-
2021-10-25 10:18:29	8	30,4600	-
2021-10-25 09:53:41	200	-	30,3400

BILFINGER SE ANL 19/24 **DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2021-10-25 14:09:18	50	230,0500	-
2021-10-25 09:26:48	8	230,0500	-

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-10-25 14:08:02	10	-	4,4020

BioNTech SE-ADR- **US09075V1026**

2021-10-25 19:53:51	39	253,4000	-
2021-10-25 19:51:58	10	-	252,8000
2021-10-25 19:51:57	10	-	253,1000
2021-10-25 19:47:40	10	-	252,0000
2021-10-25 19:45:05	5	252,5000	-
2021-10-25 19:03:47	15	-	249,7000
2021-10-25 18:57:30	10	-	251,0000
2021-10-25 18:47:08	55	-	249,6000
2021-10-25 18:27:56	50	-	248,7000
2021-10-25 18:11:09	100	-	250,0000
2021-10-25 18:10:18	15	-	250,1000
2021-10-25 17:49:56	10	248,3000	-
2021-10-25 17:44:06	40	248,2000	-
2021-10-25 17:38:21	15	247,5000	-
2021-10-25 17:33:05	30	-	245,0000
2021-10-25 17:31:24	155	-	246,8000
2021-10-25 17:30:38	55	-	246,8000
2021-10-25 17:30:03	10	-	246,0000
2021-10-25 17:29:03	32	-	247,1000
2021-10-25 17:28:05	1	248,1000	-
2021-10-25 17:14:18	15	-	251,2000
2021-10-25 17:08:00	5	252,4000	-
2021-10-25 16:57:28	10	252,5000	-
2021-10-25 16:42:22	75	252,5000	-
2021-10-25 16:35:35	10	252,0000	-
2021-10-25 16:26:31	10	251,0000	-
2021-10-25 16:15:01	10	250,1000	-
2021-10-25 16:13:38	20	250,1000	-
2021-10-25 15:57:09	15	-	248,0000
2021-10-25 15:53:24	50	-	248,6000
2021-10-25 15:49:45	12	250,5000	-
2021-10-25 15:29:44	100	248,6000	-
2021-10-25 15:29:22	100	-	247,9000
2021-10-25 15:24:00	12	248,9000	-

2021-10-25 15:23:06	100	-	248,2000
2021-10-25 15:19:58	100	-	248,5000
2021-10-25 15:09:53	3	-	250,1000
2021-10-25 14:50:32	8	-	247,6000
2021-10-25 14:36:25	15	-	246,3000
2021-10-25 14:31:16	45	246,9000	-
2021-10-25 14:29:36	30	248,2000	-
2021-10-25 14:27:14	100	248,4000	-
2021-10-25 14:25:48	30	-	248,1000
2021-10-25 14:23:26	10	248,8000	-
2021-10-25 14:19:38	6	-	247,7000
2021-10-25 14:17:58	9	-	247,4000
2021-10-25 14:15:30	28	-	247,7000
2021-10-25 14:14:26	20	247,7000	-
2021-10-25 14:03:30	20	245,3000	-
2021-10-25 14:00:28	50	245,0000	-
2021-10-25 13:57:53	15	-	244,8000
2021-10-25 13:56:42	50	-	245,0000
2021-10-25 13:56:42	100	-	245,0000
2021-10-25 13:51:53	13	-	242,8000
2021-10-25 13:48:42	100	242,2000	-
2021-10-25 13:46:21	3	-	242,3000
2021-10-25 13:44:10	50	-	241,6000
2021-10-25 13:43:10	3	-	241,4000
2021-10-25 13:11:15	112	-	240,0000
2021-10-25 13:10:14	4	-	240,7000
2021-10-25 12:57:36	1	-	242,8000
2021-10-25 12:46:54	40	242,5000	-
2021-10-25 12:40:29	10	242,1000	-
2021-10-25 12:35:15	100	-	242,7000
2021-10-25 12:34:50	4	243,1000	-
2021-10-25 12:28:18	5	-	241,0000
2021-10-25 12:28:18	30	-	241,0000
2021-10-25 12:21:32	100	-	240,9000
2021-10-25 11:37:58	10	240,8000	-
2021-10-25 11:19:22	30	-	240,1000
2021-10-25 11:06:35	100	240,2000	-
2021-10-25 10:58:35	100	239,0000	-
2021-10-25 10:32:25	100	-	238,8000
2021-10-25 10:17:59	20	239,3000	-
2021-10-25 10:02:41	1	-	239,1000
2021-10-25 09:56:13	17	-	238,8000
2021-10-25 09:43:16	100	239,1000	-
2021-10-25 09:14:25	20	-	238,6000
2021-10-25 08:47:11	2	-	238,5000
2021-10-25 08:37:55	16	-	237,7000
2021-10-25 08:15:33	170	236,7000	-
2021-10-25 08:07:05	30	237,2000	-
2021-10-25 08:00:13	20	235,7000	-
2021-10-25 07:58:12	5	-	235,7000
2021-10-25 07:50:20	20	-	236,1000
2021-10-25 07:48:40	50	236,0000	-
2021-10-25 07:48:07	15	-	235,9000
2021-10-25 07:18:51	1	-	235,4000
2021-10-25 07:15:59	5	235,7000	-
2021-10-25 07:05:05	100	235,6000	-
2021-10-25 07:03:58	252	-	234,9000
2021-10-25 06:53:22	9	234,8000	-
2021-10-25 06:34:38	3	-	238,1000
2021-10-25 06:23:46	50	238,9000	-
2021-10-25 06:05:10	4	238,6000	-
2021-10-25 06:05:10	35	238,6000	-
2021-10-25 06:05:10	4	238,6000	-
2021-10-25 06:05:10	100	238,6000	-
2021-10-25 06:05:10	25	238,6000	-
2021-10-25 06:05:10	64	238,6000	-
2021-10-25 06:04:20	15	238,7000	-
2021-10-25 06:02:31	20	237,7000	-
2021-10-25 06:02:31	5	237,7000	-

Biotage AB **SE0000454746**

2021-10-25 10:38:38	300	-	27,2000
2021-10-25 08:36:04	200	-	26,8600

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2021-10-25 10:02:54	32	-	42,8000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

2021-10-25 12:39:15	1.100	4,4800	-
2021-10-25 12:25:37	1.100	4,5000	-
2021-10-25 06:42:02	1.200	4,4800	-

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

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

Bitcoin Group SE **DE000A1TNV91**

2021-10-25 16:04:58	50	-	49,7000
2021-10-25 13:41:03	12	-	48,7000
2021-10-25 12:25:04	50	48,9500	-
2021-10-25 09:52:50	35	48,2000	-
2021-10-25 07:04:29	183	46,1500	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

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

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

BK AMERICA 19/25 FLR MTN **US06051GHR39**

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **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 **US06051GJJ94**

BK AMERICA 20/24 FLR **US06051GJC42**

BK AMERICA 20/24 FLR **US06051GJH39**

BK AMERICA 20/25 FLR **US06051GJG55**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
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	**US064159VK97**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/23 FLR	**US064159YN00**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/27 MTN	**XS2101325111**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**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	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2026 MTN	**US06051GFL86**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
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**
2021-10-25 15:33:59	170	-	9,6000
2021-10-25 14:09:15	1.000	-	9,7300
2021-10-25 10:00:19	80	-	9,0550

BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**
BLACKROCK 20/31	**US09247XAR26**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Growth	**IE00BLLZQ805**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A2	**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0408221868**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0124384867**

BlackRock Global Funds SICAV - S **LU0054578231**

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

Blackrock Inc. **US09247X1019**

2021-10-25 17:51:13	3	799,8000	-
2021-10-25 08:29:59	10	784,2000	-

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

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

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Blockchain Foundry Inc. **CA09368R1073**

2021-10-25 09:01:12	10.000	-	0,1505

Bloom Energy Corp. **US0937121079**

2021-10-25 19:37:29	250	23,9200	-
2021-10-25 18:20:48	100	-	23,5400
2021-10-25 14:36:10	15	22,5500	-
2021-10-25 13:37:06	300	-	22,8400
2021-10-25 13:32:56	150	-	22,1600
2021-10-25 13:32:41	25	23,1500	-

Blue Apron Holdings Inc. **US09523Q2003**

2021-10-25 13:44:54	120	6,9750	-

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

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

2021-10-25 07:47:08	75	-	13,3300

Blueberries Medical Corp. **CA09609Y1016**

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

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

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

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

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

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

BMW AG **DE0005190003**

2021-10-25 17:25:57	1	-	87,5600
2021-10-25 16:03:19	550	-	87,2700
2021-10-25 14:48:22	128	-	87,2300
2021-10-25 14:09:50	1	-	87,2100
2021-10-25 13:37:13	200	-	87,6200
2021-10-25 13:36:39	300	-	87,6100
2021-10-25 13:31:01	65	-	87,5100
2021-10-25 13:20:34	230	87,5500	-
2021-10-25 13:14:59	55	87,5100	-
2021-10-25 13:11:16	6	-	87,5000
2021-10-25 13:11:08	40	-	87,4400
2021-10-25 13:09:36	65	-	87,3400
2021-10-25 12:42:03	70	86,8000	-
2021-10-25 11:07:13	5	-	87,1900
2021-10-25 10:16:52	9	-	86,7200
2021-10-25 10:11:04	150	-	86,5400
2021-10-25 09:42:17	4	-	86,3600
2021-10-25 09:40:27	100	-	86,3500
2021-10-25 08:33:20	5	86,3200	-
2021-10-25 08:31:05	100	-	86,2100
2021-10-25 08:26:11	384	-	86,2000
2021-10-25 08:12:35	200	86,1100	-
2021-10-25 08:11:39	300	86,1200	-
2021-10-25 08:11:05	50	-	86,1100
2021-10-25 08:10:53	335	-	86,0600
2021-10-25 07:43:05	20	-	85,9900
2021-10-25 07:31:57	170	86,2800	-
2021-10-25 07:31:00	100	-	86,4000
2021-10-25 06:00:20	10	86,1000	-

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

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

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

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

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

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

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

BMW FIN. 19/27 MTN **XS2055728054**

BMW FIN. 19/29 MTN **XS1948611840**

BMW FIN. 19/29 REGS **USN1453LAC20**

BMW FIN. 20/23 MTN **XS2102355588**

BMW FIN. 20/27 MTN **XS2102357014**

BMW FIN. 20/32 MTN **XS2102357105**

BMW FIN. 21/26 MTN **XS2280845491**

BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW FINANCE N.V. EO- MEDIUM-TERM	**XS1015217703**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1396261338**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
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	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-FLR Notes	**USU09513HU68**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US Capital LLC DL-Notes 2019	**USU09513HT95**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BMW Vz. A.	**DE0005190037**

2021-10-25 16:02:01	8	-	72,4500
2021-10-25 14:58:34	3	-	72,6500
2021-10-25 14:42:09	10	-	72,5000
2021-10-25 14:26:12	45	72,6500	-
2021-10-25 14:01:58	140	72,6500	-
2021-10-25 13:11:58	300	-	72,7000

2021-10-25 13:10:24	25	-	72,6500
2021-10-25 12:59:32	12	-	72,5000
2021-10-25 12:42:51	200	-	72,2500
2021-10-25 08:10:09	17	-	71,6500
2021-10-25 07:28:07	17	-	71,7500

BNG Bank N.V. EO-Medium-Term Nts **XS1982834282**

BNG BANK NV **XS1897486632**

BNG BK 16/21 MTN **XS1418781669**

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

BNG BK 19/24 MTN **XS2065581212**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 **AU3CB0258028**

BNG BK 19/29 MTN **XS2081605912**

BNG BK 19/29 MTN **XS1940071597**

BNG BK 20/25 MTN **XS2150024540**

BNG BK 20/30 MTN **XS2102284622**

BNG BK 20/32 MTN **XS2240278692**

BNG BK 20/35 MTN **XS2199719233**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 21/31 MTN **XS2289404704**

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**

2021-10-25 13:31:49	20	113,3800	-
2021-10-25 07:31:27	50	113,3900	-

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 **US09659X2M33**

BNP PARIBAS 20/28 FLR MTN **FR0013484458**

BNP PARIBAS 20/28 FLR MTN **FR0013532280**

BNP PARIBAS 20/29 FLR MTN **FR0013508710**

BNP PARIBAS 20/31 FLR MTN **US09659X2K76**

BNP PARIBAS 20/32 FLR MTN **FR0013476611**

BNP PARIBAS 20/32 MTN **FR0014000UL9**

BNP PARIBAS 21/30 MTN **FR0014001JT3**

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**

2021-10-25 19:40:53	46	217,9500	-

BNP Paribas Easy - NMX 30 Infras **LU1291109293**

2021-10-25 13:16:52	65	69,4900	-
2021-10-25 13:09:44	200	-	69,4100
2021-10-25 12:42:03	83	69,5900	-

BNP PARIBAS EASY EQUITY MOMENTUM **LU1481201538**

BNP PARIBAS EASY EQUITY QUALITY **LU1481201611**

BNP Paribas Easy EUR High Yield	**LU2244386137**
BNP Paribas Easy EUR High Yield	**LU2244386053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
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**

2021-10-25 06:00:01	483	-	14,2060

BNP Paribas Fortis S.A. EO-Med.-	**BE0002586643**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Governm	**LU0111548326**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794479**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
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	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**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**

2021-10-25 13:10:55	160	58,4900	-

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	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
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 S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
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**
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	**US097023AD79**
BOEING CO. 2021	**US097023BG91**

BOEING CO. 2022			**US097023BN43**
BOEING CO. 2024			**US097023BH74**
BOEING CO. 2025			**US097023BP90**
BOEING CO. 2025			**US097023BJ31**
BOEING CO. 2031			**US097023AE52**
BOEING CO. 2033			**US097023AU94**
BOEING CO. 2038			**US097023AS49**
BOEING CO. 2039			**US097023AX34**
BOERSE.DE-WELTFONDS TM			**LU1839896005**
Boiron S.A.			**FR0000061129**
Boliden AB			**SE0012455673**
Bollore S.A.			**FR0000039299**
BOLLORE S.A. EO-OBL. 2015(15/21)			**FR0012872174**
Bolt Biotherapeutics Inc.			**US0977021049**
Bolt Metals Corp			**CA0976922066**
2021-10-25 13:20:40	515	-	0,2130
BOMBARDIER 19/27 REGS			**USC10602BG11**
Bombardier Inc.			**CA0977512007**
2021-10-25 09:54:28	1.650	1,4985	-
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**
2021-10-25 11:10:31	26	-	47,8000
Bonava AB			**SE0008091581**
Bonduelle S.A.			**FR0000063935**

Bone Therapeutics S.A.	**BE0974280126**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**

2021-10-25 08:02:22	440	2,2990	-

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**

2021-10-25 19:07:15	72	-	14,9700

Boralex Inc. **CA09950M3003**

BOREALIS 18/25 **AT0000A24UY3**

BorgWarner Inc. **US0997241064**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-10-25 15:45:08	600	4,7480	-
2021-10-25 15:22:55	1.000	4,7040	-
2021-10-25 12:39:09	20	-	4,7100
2021-10-25 12:35:20	1.314	-	4,7080
2021-10-25 12:17:08	500	4,7100	-
2021-10-25 10:52:22	800	4,7180	-
2021-10-25 08:01:46	280	-	4,7720
2021-10-25 07:11:34	28	4,8060	-

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**

2021-10-25 10:02:14	37	34,4700	-

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	**US10373QBG47**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**

BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/24	**US05565QDL95**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/28 MTN	**XS2135799679**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 20/40 MTN	**XS2270147924**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND. FLR	**US05565QDV77**
BP CAP.MKTS 20/UND. FLR	**US05565QDU94**
BP CAP.MKTS 2025	**US05565QDA31**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506898**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP PLC	**GB0007980591**

2021-10-25 19:44:32	500	-	4,2600
2021-10-25 18:05:05	500	4,2580	-
2021-10-25 17:43:46	500	4,2460	-
2021-10-25 16:57:57	500	4,2600	-
2021-10-25 16:03:42	235	4,2760	-
2021-10-25 15:05:02	500	-	4,2700
2021-10-25 14:51:07	500	4,2600	-
2021-10-25 14:44:11	500	4,2700	-
2021-10-25 14:29:13	500	4,2800	-
2021-10-25 13:39:37	500	4,2900	-
2021-10-25 13:36:43	500	-	4,3000
2021-10-25 13:27:54	500	-	4,2820
2021-10-25 13:11:32	500	-	4,2900
2021-10-25 12:55:54	700	-	4,2740
2021-10-25 12:31:48	500	-	4,2800
2021-10-25 10:57:49	570	-	4,2660
2021-10-25 10:42:29	500	-	4,2720
2021-10-25 10:11:30	500	-	4,2620
2021-10-25 10:02:37	500	-	4,2500
2021-10-25 09:32:27	500	-	4,2400
2021-10-25 09:23:48	500	4,2400	-
2021-10-25 09:20:14	500	4,2500	-
2021-10-25 09:02:58	500	4,2600	-
2021-10-25 08:38:55	500	-	4,2700
2021-10-25 08:26:58	500	4,2580	-
2021-10-25 07:59:28	170	-	4,2720
2021-10-25 07:34:18	2.500	-	4,2700
2021-10-25 07:23:43	500	4,2600	-
2021-10-25 07:17:35	500	-	4,2700
2021-10-25 07:15:14	500	-	4,2620
2021-10-25 07:12:41	500	4,2480	-
2021-10-25 07:10:34	500	-	4,2600
2021-10-25 06:50:00	500	-	4,2500
2021-10-25 06:25:38	20	-	4,2340
2021-10-25 06:00:04	480	4,2520	-
2021-10-25 06:00:04	500	-	4,2420

BP PLC	**DE0008618737**
BP PLC Reg. Shares (ADRs)/6	**US0556221044**
BP Prudhoe Bay Royalty Trust	**US0556301077**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013464930**
BPCE 19/24 MTN	**FR0013396447**
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	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013514502**
BPCE 20/30 MTN	**FR0013476207**
BPCE 20/35 MTN	**FR0013477940**
BPCE 21/27 MTN	**FR0014001G29**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014001G37**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/31 MTN	**FR00140027U2**
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	**FR0013323664**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
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	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**

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	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
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	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1750122225**

Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
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	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BQUE POSTALE 21/32FLR MTN	**FR0014001R34**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 20/28	**DE000A289NL9**
BRANDENBURG LSA 21/46	**DE000A289NP0**

Brandenburg, Land Schatzanw. v.2 **DE000A1ELUD7**

BRAZIL 04/34 **US105756BB58**

BRAZIL 06/37 **US105756BK57**

BRAZIL 13/25 **US105756BV13**

BRAZIL 19/50 **US105756CB40**

Brembo S.p.A. **IT0005252728**

2021-10-25 12:51:23	300	11,0000	-

BREMEN LSA 232 **DE000A254YH8**

BREMEN LSA 247 **DE000A289K06**

BREMEN LSA 250 20/28 **DE000A289K30**

BREMEN LSA A.256 21/51 **DE000A3H2YF9**

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

BRENNTAG FIN. 17/25 **XS1689523840**

Brenntag SE **DE000A1DAHH0**

2021-10-25 14:13:14	62	-	82,0000

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**

2021-10-25 13:33:08	100	-	13,0000

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**
2021-10-25 19:52:44	11	49,8500	-
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**
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**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 19/29	**US11135FBA84**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FBD24**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 20/32	**US11135FAS02**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/33 REGS	**USU1109MAQ97**
BROADCOM 21/41 REGS	**USU1109MAT37**
BROADCOM 21/51 REGS	**USU1109MAR70**
Broadcom Inc.	**US11135F1012**

2021-10-25 07:26:59	21	444,9000	-

Brockhaus Capital Mgmt AG	**DE000A2GSU42**

Brooge Energy Ltd.	**KYG1611B1077**
Brookdale Senior Living Inc.	**US1124631045**
Brookfield Asset Mgmt Inc.	**CA1125851040**
Brooks Automation Inc.	**US1143401024**

2021-10-25 08:33:24	10	-	93,0000

Brown-Forman Corp.	**US1156372096**
Brunel International N.V.	**NL0010776944**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BT Group PLC	**GB0030913577**
BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
BUCKEYE PARTNERS 14/44	**US118230AP60**
BUCKEYE PARTNERS 2043	**US118230AM30**
Buckle Inc.	**US1184401065**
Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
BULGARIENEO-BONDS 2014(24)	**XS1083844503**

Bulten AB			**SE0003849223**
BUND SCHATZANW. 19/21			**DE0001104784**
BUND SCHATZANW. 21/23			**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD			**DE0001030583**
BUNDANL.V.19/29			**DE0001102465**
BUNDANL.V.19/29			**DE0001102473**
BUNDANL.V.20/35			**DE0001102515**
BUNDANL.V.21/36			**DE0001102549**
BUNDESLAENDER LAENDERSCH.NR.46 V			**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V			**DE000A14J421**
BUNDESOBL.V.19/24 S.179			**DE0001141794**
BUNDESOBL.V.20/25			**DE0001030716**
Bundesrep.Deutschland 1,5 % Anl.			**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL			**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			**DE0001102325**
Bundesrep.Deutschland 3,25 %			**DE0001135432**
Bundesrep.Deutschland 4 %			**DE0001135275**
Bundesrep.Deutschland 4,25 %			**DE0001135325**
Bundesrep.Deutschland 4,75 %			**DE0001135085**
2021-10-25 16:54:42	22.977	-	134,8600
Bundesrep.Deutschland 4,75 %			**DE0001135366**
Bundesrep.Deutschland 4,75 %			**DE0001135226**
Bundesrep.Deutschland 5,50 %			**DE0001135176**
Bundesrep.Deutschland 5,625 %			**DE0001135069**
2021-10-25 16:48:22	24.975	-	138,0470
Bundesrep.Deutschland 6,25 %			**DE0001134922**
2021-10-25 09:46:34	13.805	-	115,3270
Bundesrep.Deutschland 6,25 %			**DE0001135143**
Bundesrep.Deutschland 6,50 %			**DE0001135044**
Bundesrep.Deutschland Anl.v.2011			**DE0001135457**

Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2011	**DE0001135440**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102432**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**

Bundesrep.Deutschland Bundesobl.			**DE0001141745**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141836**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesscha			**DE0001104826**
Bundesrep.Deutschland Bundesscha			**DE0001104818**
Bundesrep.Deutschland Bundesscha			**DE0001104792**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104800**
Bundesrep.Deutschland Inflations			**DE0001030559**
2021-10-25 13:40:33	3.000	-	124,9210
Bundesrep.Deutschland Inflations			**DE0001030567**
Bundesrep.Deutschland Inflations			**DE0001030575**
Bundesrep.Deutschland Inflations			**DE0001030542**
BUNGE FINANCE EUROPE B.V. EO-NOT			**XS1405777316**
Bunge Ltd.			**BMG169621056**
2021-10-25 06:00:27	9	76,1800	-
Bunzl PLC			**GB00B0744B38**
BUONI POLIENNALI DEL TES			**IT0005246340**
BUONI POLIENNALI DEL TES			**IT0004009673**
BUONI POLIENNALI DEL TES			**IT0003745541**
BUONI POLIENNALI DEL TES			**IT0004356843**
BUONI POLIENNALI DEL TES			**IT0004695075**
BUONI POLIENNALI DEL TES			**IT0004759673**
BUONI POLIENNALI DEL TES			**IT0005277444**
BUONI POLIENNALI DEL TES			**IT0005028003**
BUONI POLIENNALI DEL TES			**IT0005244782**
BUONI POLIENNALI DEL TES			**IT0005240830**

BUONI POLIENNALI DEL TES	**IT0004604671**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005001547**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0003934657**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005321325**

BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005330961**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005253676**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004644735**
BUONI POLIENNALI DEL TES	**IT0005172322**
BUONI POLIENNALI DEL TES	**IT0005083057**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005170839**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005086886**
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**

2021-10-25 19:43:58	60	-	34,5100
2021-10-25 19:33:36	10	-	34,5100
2021-10-25 19:32:34	400	-	34,5500
2021-10-25 19:16:56	40	34,7000	-
2021-10-25 18:26:47	250	-	34,3800
2021-10-25 17:53:40	100	-	34,5000
2021-10-25 17:44:43	250	34,4900	-
2021-10-25 16:47:52	100	34,5000	-
2021-10-25 16:43:03	200	-	34,3400
2021-10-25 16:12:27	40	-	34,1400
2021-10-25 16:11:04	200	-	34,0500
2021-10-25 16:10:52	200	-	34,1000
2021-10-25 15:35:40	30	34,2300	-
2021-10-25 15:35:23	15	-	34,2000
2021-10-25 14:40:42	50	-	34,0500
2021-10-25 14:36:04	50	-	34,0500
2021-10-25 14:21:30	200	34,0700	-
2021-10-25 14:16:27	40	34,0700	-
2021-10-25 14:05:02	160	34,0400	-
2021-10-25 13:55:43	15	34,0000	-
2021-10-25 13:43:45	100	33,9400	-
2021-10-25 13:30:39	140	33,8900	-
2021-10-25 13:06:23	30	33,9600	-
2021-10-25 12:44:02	133	-	33,8500
2021-10-25 12:31:27	700	33,8700	-
2021-10-25 11:31:15	150	33,7700	-
2021-10-25 11:22:12	90	33,8400	-
2021-10-25 11:20:36	100	33,8400	-
2021-10-25 10:33:21	325	33,8300	-

2021-10-25 10:24:07	140	33,7500	-
2021-10-25 10:19:01	50	33,7500	-
2021-10-25 09:48:30	200	33,7000	-
2021-10-25 09:42:12	10	33,7000	-
2021-10-25 09:12:39	101	-	33,5500
2021-10-25 08:28:38	10	33,5400	-
2021-10-25 08:07:59	15	-	33,4200
2021-10-25 07:44:19	6	33,4900	-
2021-10-25 07:42:06	25	33,5100	-
2021-10-25 07:35:04	100	33,5000	-
2021-10-25 06:50:56	30	33,5800	-
2021-10-25 06:33:51	222	-	33,5300
2021-10-25 06:33:20	100	33,6300	-
2021-10-25 06:26:51	300	33,6600	-
2021-10-25 06:26:44	100	33,6600	-
2021-10-25 06:26:32	35	-	33,6500
2021-10-25 06:08:25	6	33,5300	-
2021-10-25 06:05:54	100	33,4800	-
2021-10-25 06:00:01	200	33,4900	-
2021-10-25 06:00:01	61	33,4900	-
2021-10-25 06:00:01	375	33,4900	-
2021-10-25 06:00:01	10	33,4900	-
2021-10-25 06:00:01	30	33,4900	-

BYD Co. Ltd. ADR **US05606L1008**

BYD Electronic International Co. **HK0285041858**

2021-10-25 19:33:34	810	-	3,1650

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 **IT0005137614**

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

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

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

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

C.C.T. 17-25 FLR **IT0005311508**

C.C.T. 18-25 FLR **IT0005331878**

C.F.FINANC.LOC. 17/27 MTN **FR0013284072**

C3 AI Inc. **US12468P1049**

2021-10-25 13:05:12	75	39,6000	-

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.	**AT0000A1JVU3**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA ITALIA 19/27 MTN	**IT0005366288**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
CAB 21/28 REGS	**XS2294186965**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Bancorp.	**US12739A1007**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
CADES 20/23 MTN REGS	**XS2176691207**

CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/29 MTN	**FR0014002GI0**
CADES 21/31 MTN	**FR0014001S17**
CAE Inc.	**CA1247651088**
Caesars Entertainment Inc.	**US12769G1004**

2021-10-25 19:59:02	8	-	95,9900

Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
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	**FR0013310018**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**

Caisse Francaise d.Financ.Loc. E	**FR0013310026**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011011188**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 19/24 MTN	**XS2055758804**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2258971071**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Medium-Term No	**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**

CAIXABANK SA			**XS1897489578**
CAIXABANK SA 19/24 MTN			**XS1936805776**
CAIXABANK SA 19/26 MTN			**XS2013574038**
Cal-Maine Foods Inc.			**US1280302027**
Caladrius Biosciences Inc.			**US1280582032**
CalAmp Corp.			**US1281261099**
Calida Holding AG			**CH0126639464**
California Resources Corp.			**US13057Q3056**
2021-10-25 19:42:02	12	-	38,0000
Calithera Biosciences Inc.			**US13089P1012**
Calix Inc.			**US13100M5094**
Callaway Golf Co.			**US1311931042**
Calliditas Therapeutics AB			**US13124Q1067**
Callon Petroleum Co. (Del.)			**US13123X5086**
2021-10-25 14:06:33	22	48,8000	-
2021-10-25 06:36:06	25	44,6000	-
CALPINE 19/28 REGS			**USU13055AU95**
CAMBI ASA			**NO0010078850**
Cambium Networks Corp.			**KYG177661090**
CAMDEN NATIONAL CORP.			**US1330341082**
Cameco Corp.			**CA13321L1085**
2021-10-25 12:29:47	70	22,8200	-
2021-10-25 11:54:13	56	-	22,7000
2021-10-25 10:51:18	75	22,8400	-
2021-10-25 10:15:08	150	22,8200	-
2021-10-25 09:04:53	10	22,6200	-
2021-10-25 06:37:10	120	22,3800	-
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**
2021-10-25 18:37:27	13	115,6000	-
2021-10-25 06:11:05	70	-	115,8500
Canadian Natural Resources Ltd.			**CA1363851017**
2021-10-25 17:37:23	40	36,7600	-
2021-10-25 14:38:15	54	37,3100	-
2021-10-25 13:46:36	200	37,4600	-
2021-10-25 09:09:37	90	-	37,1500
2021-10-25 08:32:28	100	37,0000	-
2021-10-25 06:11:15	55	37,1300	-
Canadian Pacific Railway Ltd.			**CA13645T1003**
Canadian Solar Inc.			**CA1366351098**
2021-10-25 17:51:44	100	-	33,3400
2021-10-25 15:49:39	60	33,1700	-

2021-10-25 12:48:46	80	-	32,6900
2021-10-25 06:00:12	16	-	31,9600

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-10-25 11:50:39	20	57,4600	-
2021-10-25 08:54:45	25	-	57,6800
2021-10-25 08:22:07	75	57,3800	-
2021-10-25 08:02:06	55	-	57,3600

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**

2021-10-25 15:25:38	50	-	11,4260
2021-10-25 11:49:31	6	11,6200	-
2021-10-25 11:46:04	65	11,6120	-
2021-10-25 09:29:34	2	11,6380	-
2021-10-25 06:00:11	5	11,5280	-
2021-10-25 06:00:11	88	11,5280	-

CanSino Biologics Inc. **CNE100003F01**

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

CANTEL MEDICAL CORP. **US1380981084**

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

CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAP.ONE FINL 19/24	**US14040HCA14**
CAPEX 17/24 REGS	**USP20058AC08**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**
CAPGEMINI 20/30	**FR0013519071**
CAPGEMINI 20/32	**FR0013507878**
Capgemini SE	**FR0000125338**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capgemini SE EO-Notes 2018(18/28	**FR0013327988**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
CapitaLand Mall Trust	**SG1M51904654**
Capri Holdings Ltd.	**VGG1890L1076**
capsensixx AG	**DE000A2G9M17**
Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Carasent ASA	**NO0010123060**
Carbios S.A.	**FR0011648716**

2021-10-25 14:25:06	25	-	38,8200
2021-10-25 06:26:53	50	-	39,4000

Card Factory PLC	**GB00BLY2F708**

CARDINAL HEALTH 17/24			**US14149YBH09**
Cardinal Health Inc.			**US14149Y1082**
2021-10-25 14:37:31	45	42,4600	-
Cardlytics Inc.			**US14161W1053**
2021-10-25 14:21:51	10	-	73,0000
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**
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**
2021-10-25 13:28:05	125	18,7940	-
2021-10-25 10:53:31	84	-	18,9160

CARNIVAL CRP 20/23 REGS	**USP2121VAE40**
CARNIVAL CRP 20/26 REGS	**XS2264155305**
CARNIVAL CRP 20/26 REGS	**XS2010030596**

Carnival PLC			**GB0031215220**
2021-10-25 13:36:54	32	-	17,4600
2021-10-25 09:36:42	75	17,2000	-

Carnival PLC-ADR-	**US14365C1036**

CARPENTER TECHNOLOGY CORP.	**US1442851036**
CARREFOUR 18/26 MTN	**FR0013383213**
CARREFOUR 19/27 MTN	**FR0013419736**
CARREFOUR B. 19/23 FLRMTN	**FR0013446580**
CARREFOUR B. 20/27 MTN	**FR0013505260**
Carrefour Banque EO-FLR Med.-T.	**FR0013155868**
Carrefour S.A.	**FR0000120172**
Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrier Global Corp.	**US14448C1045**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
Casasold S.p.A.	**IT0005437113**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
CASINO 21/27 MTN	**XS2328426445**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
CASINO,GUICH 20/26 REGS	**XS2276596538**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
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	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913R2B24**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/23 MTN	**US14913R2F38**
CATERP.F.SV. 20/23 MTN	**US14913R2D89**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/27 MTN	**US14913R2G11**
CATERP.F.SV. 21/23 MTN	**US14913R2J59**
CATERP.F.SV. 21/26 MTN	**US14913R2K23**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**

CATERP.FIN.SER. 2021 MTN	**US14912L6U06**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14913QAA76**
CATERP.FIN.SER. 2022 MTN	**US14913Q2E80**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER. 2024 MTN	**US14912L6C08**
CATERP.FIN.SER. 2024 MTN	**US14912L6G12**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Cathay Pacific Airways Ltd.	**HK0293001514**
Caverion Oyj	**FI4000062781**
CBB INTL SUK 20/27 MTN	**XS2226917701**
CBB INTL SUK 20/32 MTN	**XS2226916216**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOE GLOBAL MARKETS 2027	**US12503MAA62**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CBRE SVC 21/31	**US12505BAE02**
CBTX Inc.	**US12481V1044**

CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087K452**
CDA 19/21	**CA135087J884**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087G328**
CDA 2023	**CA135087A610**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087H987**
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**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CEGEDIM SA EO 0,9528	**FR0000053506**

2021-10-25 07:34:16	200	-	24,7500
2021-10-25 07:34:04	200	-	24,7500

2021-10-25 07:18:50	200	-	24,7500
2021-10-25 07:18:15	200	-	24,7500
2021-10-25 06:45:12	130	-	24,8500
2021-10-25 06:33:27	150	-	24,8500
2021-10-25 06:14:18	150	-	24,9500

Celanese Corp. Del. **US1508701034**

CELANESE US 17/25 **XS1713474671**

CELANESE US 19/24 **US15089QAJ31**

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

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

Celestica Inc. **CA15101Q1081**

Cell Impact AB **SE0005003217**

2021-10-25 09:55:58	500	-	4,3280

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

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

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

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

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/25 MTN **CH0555837753**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/29 MTN **XS2193658619**

CELLNEX TEL. 20/30 MTN **XS2247549731**

CELLNEX TEL. 20/31 CV **XS2257580857**

CELLNEX TEL. 21/26 MTN **CH1104885954**

Cellnex Telecom S.A. **ES0105066007**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Cellular Goods PLC **GB00BK964W87**

Celsion Corp. **US15117N5032**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV	**NL0013995087**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
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**
2021-10-25 11:08:01	1.800 1,1715 -
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**
2021-10-25 10:34:35	500 - 3,4600

Centrica PLC			**GB00B033F229**
centrotherm international AG			**DE000A1TNMM9**
2021-10-25 09:23:45	90	5,9000	-
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**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2021-10-25 18:29:36	150	-	13,2800
2021-10-25 18:17:42	400	-	13,2800
2021-10-25 14:05:19	30	-	13,2100
Ceridian HCM Holding Inc.			**US15677J1088**
Cerner Corp.			**US1567821046**
2021-10-25 17:51:34	23	-	61,7400
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**
CeWe Stiftung Co. KGaA			**DE0005403901**
2021-10-25 15:26:34	20	120,8000	-
2021-10-25 06:34:36	50	120,2000	-
2021-10-25 06:32:49	13	-	119,2000
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**
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**

2021-10-25 19:37:49	3	-	50,7600

CHEMOCENTRYX INC.	**US16383L1061**
Chemometec AS	**DK0060055861**
CHEMOURS 18/26	**XS1827600724**

CHEMOURS 2025 **US163851AD01**

Cheniere Energy Inc. **US16411R2085**

2021-10-25 13:32:22	50	93,2000	-

CHEPLAPHARM REGS 20/27 **XS2112973107**

CHEPLAPHARM REGS 20/28 **XS2243548273**

Chesapeake Gold Corp. **CA1651841027**

Chevron Corp. **US1667641005**

2021-10-25 16:29:04	10	98,0200	-
2021-10-25 15:37:14	12	98,3000	-
2021-10-25 11:49:24	6	-	97,8100

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**

2021-10-25 18:00:07	50	4,3920	-

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

2021-10-25 06:00:14	100	-	0,4502

CHINA 19/22 **XS2084424063**

CHINA 19/24 **XS2084424493**

CHINA 19/26 **XS2078532913**

CHINA 19/29 **XS2084425110**

CHINA 19/31 **XS2078533218**

CHINA 19/39 **XS2078535346**

CHINA 19/39 **XS2084425623**

CHINA 20/25 ZO **HK0000659794**

CHINA 20/30 **XS2259626856**

CHINA 20/35 **XS2259627235**

China Automotive Systems Inc. **US16936R1059**

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

China Coal Energy Co. Ltd. **CNE100000528**

China Construction Bank Corp. **CNE1000002H1**

CHINA DEV.BK 20/23 MTN **XS2244836354**

CHINA DEVELOPMENT BANK CORP. EO- **XS1422314689**

China Everbright International L **HK0257001336**

China Everbright Ltd. **HK0165000859**

China Hongqiao Group Ltd **KYG211501005**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

China Mengniu Dairy Co. Ltd. **KYG210961051**

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

China Merchants Port Holdings Co **HK0144000764**

China Minsheng Banking Corp. **CNE100000HF9**

China Mobile Ltd. **HK0941009539**

2021-10-25 15:32:56	100	5,3990	-

2021-10-25 14:40:08	500	5,3990	-
2021-10-25 12:26:06	400	-	5,3390
2021-10-25 10:05:06	200	-	5,3290
2021-10-25 08:19:42	700	5,3980	-
2021-10-25 08:11:11	900	5,3970	-
2021-10-25 08:00:52	200	-	5,3130
2021-10-25 07:59:13	440	-	5,3220
2021-10-25 06:00:21	300	5,3860	-
2021-10-25 06:00:21	400	5,3860	-

China Modern Dairy Hldgs Ltd. **KYG215791008**

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

China Online Education Group -AD **US16954L1052**

2021-10-25 19:23:03	940	-	2,5000

China Overseas Land & Investment **HK0688002218**

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

China Power Intl Development **HK2380027329**

China Railway Construction Corp. **CNE100000981**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Land Ltd. **KYG2108Y1052**

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

China Southern Airlines Co.Ltd **CNE1000002T6**

China Taiping Insurance Holdings **HK0000055878**

China Vanke Co. Ltd. **CNE100001SR9**

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

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

Chipotle Mexican Grill Inc. **US1696561059**

2021-10-25 15:30:37	1	-	1.525,5000

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**
2021-10-25 18:22:18	6	72,4600	-
2021-10-25 14:43:35	135	72,2600	-
2021-10-25 14:34:44	125	72,0200	-
2021-10-25 13:32:17	35	72,6600	-
2021-10-25 12:59:18	20	-	72,9000
2021-10-25 06:46:31	37	-	72,5400

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	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0012938959**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013445129**
CIE FIN.FONC 19/27 MTN	**FR0013413382**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
Ciena Corp.	**US1717793095**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA 21/24	**US125523CN87**
CIGNA 21/31	**US125523CM05**
CIGNA CORP. 18/25	**US125523AG54**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cincinnati Financial Corp.	**US1720621010**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

Cintas Corp. **US1729081059**

2021-10-25 15:01:19	5	368,2000	-
2021-10-25 09:00:45	4	367,0000	-

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 14/24 **US17275RAN26**

CISCO SYSTEMS 15/22 **US17275RAV42**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBL50**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2021-10-25 15:25:04	6	-	47,5550

CIT Group Inc. New **US1255818015**

CIT GROUP INC. NEW 2025 **US125581GW24**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

CITIC Securities Co. Ltd. **CNE1000016V2**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 FLR **US17308CC380**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/27 FLR MTN **XS2063232727**

CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MS77**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/31 FLR	**US172967ML25**
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	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 16/23	**XS1508910277**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
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	**XS1068874970**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1128148845**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
CITIZENS FIN 19/26	**US174610AR61**
CITIZENS FIN 20/UND	**US174610AU90**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYST 21/26	**US177376AG53**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**

2021-10-25 19:10:28	50	85,0000	-

City Developments Ltd.	**SG1R89002252**
Citycon Oyj	**FI4000369947**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TR. 21/28 MTN	**XS2310411090**

CITYCON TREASURY B.V. EO-NOTES 2 **XS1485608118**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK HUTCH.19 19/29 REGS **USG2179DAB13**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806130305**

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

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

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

CK HUTCHISON HLDGS **KYG217651051**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clarivate PLC **JE00BJJN4441**

Clean Energy Fuels Corp. **US1844991018**

Clean Harbors Inc. **US1844961078**

2021-10-25 08:18:39	9	98,5000	-

Clear Blue Technologies Inc. **CA18453C1077**

2021-10-25 06:11:05	200	-	0,1775

CLEARSIDE BIOM. DL-,001 **US1850631045**

2021-10-25 14:00:29	1.000	4,6450	-

CLEARSTR.BKG ANL 20/25 **XS2264712436**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-10-25 17:18:56	51	-	21,8100
2021-10-25 15:22:33	25	21,7800	-
2021-10-25 14:32:17	400	-	21,7000
2021-10-25 14:27:31	100	-	21,5400
2021-10-25 07:00:00	230	-	20,7200
2021-10-25 06:39:21	200	-	20,7200

Climeon AB **SE0009973548**

2021-10-25 19:57:01	4.000	0,8470	-
2021-10-25 18:52:52	500	-	0,8360

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

Clinuvel Pharmaceuticals Ltd. **AU000000CUV3**

Cliq Digital AG **DE000A0HHJR3**

2021-10-25 14:45:58	107	26,5500	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

Clorox Co. **US1890541097**

2021-10-25 06:27:46	7	139,8000	-

CLOROX CO. 18/28 **US189054AW99**

Cloudera Inc. **US18914U1007**

Cloudflare Inc. **US18915M1071**

2021-10-25 16:43:16	16	164,4400	-
2021-10-25 14:43:27	15	-	160,5200
2021-10-25 09:25:37	12	-	154,9400

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

CLOVERIE PLCEO-MED.-TERM NOTES 2 **XS1109950755**

Clovis Oncology Inc. **US1894641000**

CLP Holdings Ltd. **HK0002007356**

Club Brugge N.V. **BE0974381130**

CLyxor 10Y US-Treas -1x Inv ETF **LU1275254800**

CM - CIC Home Loan SFH EO-Med.-T **FR0013332012**

CM HOME LOAN SFH 19/24MTN **FR0013399110**

CM HOME LOAN SFH 20/30MTN **FR0013478898**

CM-CIC HOME 19/29 MTN **FR0013399102**

CM-CIC HOME LOAN 16/22MTN **FR0013113453**

CM-CIC HOME LOAN 18/26MTN **FR0013313020**

CMA CGM 17/22 REGS **XS1647100848**

CMA CGM 20/26 REGS **XS2242188261**

CMA CGM S.A. EO-Notes 2017(17/25 **XS1703065620**

CMC Markets PLC **GB00B14SKR37**

2021-10-25 18:57:16	500	3,1800	-

CMC Materials Inc. **US12571T1007**

CME GROUP 13/43	**US12572QAF28**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CME Group Inc.	**US12572Q1058**
2021-10-25 11:39:21 8 - 186,1600	
CMS Energy Corp.	**US1258961002**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 19/27	**XS1969600748**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTR.FIN.EUR.18/26	**XS1823623878**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH Industrial N.V.	**NL0010545661**
2021-10-25 08:56:29 200 14,9800 -	
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	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**

CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1956955980**
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	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-C.FEMSA 20/32	**US191241AJ70**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**

Coca-Cola Amatil Ltd. **AU000000CCL2**

COCA-COLA CO 19/24 **US191216CL26**

COCA-COLA CO 19/26 **XS1955024713**

COCA-COLA CO 19/29 **US191216CM09**

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

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

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

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

COCA-COLA CO 20/28 **US191216DD90**

COCA-COLA CO 20/29 **XS2233154538**

COCA-COLA CO 20/30 **US191216CT51**

COCA-COLA CO 20/30 **US191216CV08**

COCA-COLA CO 20/31 **US191216DE73**

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

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

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

COCA-COLA CO 20/40 **US191216CP30**

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

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

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

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

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

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

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

Coca-Cola Co. **US1912161007**

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2021-10-25 18:51:46	9	46,7050	-
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2021-10-25 07:35:30	4	-	46,7100
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2021-10-25 06:03:01	40	46,7500	-

COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/26	**US191216BZ21**
COCA-COLA CO. 16/26	**US191216BW99**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO. 2024	**AU3CB0237907**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678989**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535183**
Coca-Cola European Partn. PLC EO	**XS1981054221**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
2021-10-25 07:04:53 5.000 0,0978 -	
CODERE FIN.2 16/23 REGS	**XS1513765922**
Codere SA	**ES0119256032**
Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/24	**FR0013264405**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**

Coeur	**US1921085049**
COFACE S.A. EO-BONDS 2014(24)	**FR0011805803**
Coffee Holding Co. Inc.	**US1921761052**

2021-10-25 16:38:43	500	-	4,0000

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**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958646082**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Colony Credit Real Estate Inc.	**US19625T1016**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
Columbia Property Trust Inc.	**US1982872038**
Columbia Sportswear Co.	**US1985161066**
COM.BK AUST. 19/29 MTN	**CH0512502995**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COM.GR.FIN.N 18/28 MTN	**XS1876069185**

COMCAST 07/37	**US20030NAV38**
COMCAST 12/42	**US20030NBE04**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
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	**US20030NDN84**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/40	**XS2114852721**
COMCAST CORP 20/52	**US20030NDP33**
COMCAST CORP 20/62	**US20030NDQ16**
Comcast Corp.	**US20030N1019**
COMERICA 19/29	**US200340AT44**
Comerica Inc.	**US2003401070**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EMER MRKT-DIS	**IE00B11XZH66**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**

COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GROWTH PLC-EUROPE	**IE00B0XJXQ01**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
COMGEST MONDE	**FR0000284689**
Cominar Real Estate Inv.Trust	**CA1999101001**
COMMERCE RESOURCES CORP.	**CA2006977045**

Commerzbank AG			**DE000CBK1001**
2021-10-25 18:59:03	5	6,5340	-
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2021-10-25 11:42:41	1.000	-	6,5300
2021-10-25 11:31:53	300	-	6,5400
2021-10-25 11:00:00	500	-	6,5040
2021-10-25 08:36:08	600	6,5230	-
2021-10-25 08:30:35	270	-	6,5100
2021-10-25 08:17:02	100	-	6,5030
2021-10-25 08:05:17	1.000	-	6,4300
2021-10-25 07:33:34	300	6,4670	-
2021-10-25 06:04:00	24	-	6,3810
2021-10-25 06:03:32	120	-	6,3810
2021-10-25 06:01:01	20	-	6,3940

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	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1750349190**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 17/25	**XS1577586321**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**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			**FR0013201134**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
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**
2021-10-25 15:19:31	100	32,6000	-
Compleo Charging Solutions AG			**DE000A2QDNX9**
2021-10-25 19:31:59	10	-	72,0000
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2021-10-25 09:56:13	1	-	72,6000
CompuGroup Medical SE & Co.KGaA			**DE000A288904**
2021-10-25 12:01:11	70	-	71,5500
2021-10-25 10:06:23	18	72,2000	-
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**
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	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E.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	**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 - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
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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 - 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**

2021-10-25 16:23:06	30	-	65,9400

CONOCOPHILLIPS 2032 **US20825CAF14**

CONS. EDISON NY 2047 **US209111FL29**

CONS.ED.INC 20/23 **US209115AE45**

CONS.EDISON 20/30 **US209111FX66**

CONS.EDISON 20/50 **US209111FY40**

Consolidated Edison Inc. **US2091151041**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Brands Inc. **US21036P1084**

2021-10-25 06:21:22	8	-	187,9000

Constellation Software Inc. **CA21037X1006**

CONSTR.AUX.FERR. INH. **ES0121975009**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

2021-10-25 11:46:44	1.000	2,8350	-

ContextLogic Inc. **US21077C1071**

2021-10-25 09:49:22	220	4,5150	-
2021-10-25 07:10:59	800	-	4,3850

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

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

Continental AG **DE0005439004**

2021-10-25 13:40:40	100	-	98,4300
2021-10-25 12:48:12	24	96,6300	-
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2021-10-25 10:45:04	250	96,2600	-
2021-10-25 10:44:16	50	96,2500	-
2021-10-25 09:38:17	60	-	95,9500
2021-10-25 07:51:59	30	96,6500	-
2021-10-25 07:10:28	60	96,5000	-

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
Continental Res Inc. (Okla.)	**US2120151012**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
Converge Technology Solutions	**CA21250C1068**
Convergenze S.p.A.	**IT0005426215**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEP. CENTR. RAIFF.-BOERENLBK E	**XS1069772082**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS0728812495**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS1382784509**
COOP-GRUPPE 20/23	**CH0538763522**
Coop. Centr. Raiff.-Boerenlbk	**XS0304159576**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me	**XS1642738816**

Cooperatieve Rabobank U.A. EO-Me			**XS1811812145**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me			**XS1180130939**
COPART INC.			**US2172041061**
Copper Mountain Mining Corp.			**CA21750U1012**
COPPER T-ETC			**XS0470829432**
Corbion N.V.			**NL0010583399**
Corcept Therapeutics Inc.			**US2183521028**
2021-10-25 17:26:42	27	-	15,9000
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**
2021-10-25 15:20:26	250	10,4900	-
2021-10-25 15:05:51	150	-	10,4200
Corestate Capital Holding S.A EO			**DE000A19YDA9**
Cornerstone OnDemand Inc.			**US21925Y1038**
CORNING 19/79			**US219350BQ76**
Corning Inc.			**US2193501051**
CORP. ANDINA FOM. 18/23			**US219868CA29**
CORP.ANDINA 16-24 MTN			**CH0315955903**
CORP.ANDINA 18/23 MTN			**XS1837142790**
CORP.ANDINA 19/26 MTN			**XS2081543204**
CORP.ANDINA 20/23			**US219868CC84**
CORP.ANDINA 20/25			**US219868CD67**
CORP.ANDINA 20/25 MTN			**XS2182121827**
CORP.ANDINA 21/26 MTN			**XS2296027217**
Corporacion Financiera Alba S.A.			**ES0117160111**
Corsair Gaming Inc.			**US22041X1028**
2021-10-25 07:27:45	28	21,5700	-
2021-10-25 06:00:05	32	-	21,1300

CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
COSCO SHIPPING Development Co. L			**CNE100000536**
Costamare Inc.			**MHY1771G1026**
COSTAR GROUP INC.			**US22160N1090**
Costco Wholesale Corp.			**US22160K1051**
COTE DIVOIRE 18/48 REGS			**XS1796266754**
COTE IVOIRE 19/31 REGS			**XS2064786754**
COTE IVOIRE 19/40 REGS			**XS2064786911**
COTE IVOIRE 20/32 REGS			**XS2264871828**
COTY 18/23 REGS			**XS1801786275**
COTY 18/26 REGS			**USU2203CAA90**
COTY 18/26 REGS			**XS1801788305**
Coty Inc.			**US2220702037**
Council of Europe Developm.Bk DL			**US222213AU49**
Council of Europe Developm.Bk EO			**XS1756716764**
Council of Europe Developm.Bk EO			**XS1060350326**
Council of Europe Developm.Bk EO			**XS1799045197**
Council of Europe Developm.Bk EO			**XS1243995641**
Council of Europe Developm.Bk EO			**XS1825405878**
Country Gar. Sv. Hldgs Co. Ltd			**KYG2453A1085**
Country Garden Holdings Co.Ltd			**KYG245241032**
COUPA SOFTWARE INC.-,0001			**US22266L1061**
2021-10-25 09:37:12	20	-	209,0000
Coupang Inc.			**US22266T1097**
COVENTRY BUILDING SOCIETYEO-ASSE			**XS1131109537**
Covestro AG			**DE0006062144**
2021-10-25 17:46:26	50	56,5200	-
2021-10-25 15:19:57	320	-	56,2400

2021-10-25 14:30:52	100	-	56,1000
2021-10-25 13:58:49	40	-	56,1000
2021-10-25 12:50:44	90	56,0200	-
2021-10-25 12:36:54	28	55,9600	-
2021-10-25 12:25:52	40	56,0400	-
2021-10-25 12:24:38	70	-	55,9800
2021-10-25 09:16:55	95	-	55,8600
2021-10-25 08:47:29	45	-	55,8800
2021-10-25 08:03:23	20	-	55,5200
2021-10-25 07:17:56	150	-	55,4200
2021-10-25 06:02:48	20	-	55,3000

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

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**

2021-10-25 12:52:51	100	32,1000	-

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	**FR0013218849**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26BMTN	**FR0013076353**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/27 MTN	**FR0014000Y93**
CREDIT AGRI. 20/30 MTNFLR	**FR0013516184**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013219573**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**

Credit Agricole Home Loan SFH EO	**FR0012936656**
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**

2021-10-25 08:45:43	400	13,0520	-

Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1115479559**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
CREDIT SUISSE CORP SH D-EURB	**LU0155951089**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse Group AG Nam.-Akt.	**US2254011081**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**

creditshelf AG **DE000A2LQUA5**

Cree Inc. **US2254471012**

Crescent Point Energy Corp. **CA22576C1014**

Crest Nicholson Holdings PLC **GB00B8VZXT93**

Cresud S.A. **US2264061068**

CRH FDING 20/20 MTN **XS2169281487**

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

CRH FINANCE GERMANY GMBHANLEIHE **XS1088129660**

CRH PLC **IE0001827041**

CRH SMW FIN. 20/26 MTN **XS2168478068**

Criteo S.A. ADR **US2267181046**

CRITER.CAIXA 19/24 MTN **ES0305045009**

CRITER.CAIXA 20/27 MTN **ES0205045026**

CRITERIA CAIXA 04/21/22 **ES0205045000**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

2021-10-25 15:50:28	8	134,2000	-
2021-10-25 14:03:39	4	-	136,2000
2021-10-25 11:58:33	8	130,4000	-

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-10-25 10:34:38	11	4,9280	-

CropEnergies AG **DE000A0LAUP1**

2021-10-25 13:15:08	800	11,3800	-
2021-10-25 10:20:58	190	11,2600	-

Crowdstrike Holdings Inc. **US22788C1053**

2021-10-25 13:24:04	3	245,8500	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

CROWN CASTL 21/26	**US22822VAV36**
Crown Castle International Corp.	**US22822V1017**
CROWN EURAN 19/23 REGS	**XS2071622216**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758723883**
Crown European Holdings S.A. EO-	**XS1758716085**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown Holdings Inc.	**US2283681060**
Crown Resorts Ltd	**AU000000CWN6**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
Cryolife Inc.	**US2289031005**
Cryptology Asset Grp Plc.	**MT0001770107**

2021-10-25 06:28:24	178	-	7,7500

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**
2021-10-25 15:24:41	10	444,2000	-
2021-10-25 06:00:01	22	439,6500	-
2021-10-25 06:00:01	3	439,6500	-
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
2021-10-25 11:19:35	18	170,5800	-
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**
2021-10-25 07:54:28	40	163,1800	-
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2021-10-25 13:40:06	10	747,1000	-
2021-10-25 13:23:42	1	749,5000	-
2021-10-25 12:23:45	35	748,9000	-
2021-10-25 09:59:58	13	747,1000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2021-10-25 15:28:16	10	399,7200	-
2021-10-25 14:17:08	10	399,2800	-
2021-10-25 13:41:00	2	-	398,3900
2021-10-25 13:40:22	145	398,5000	-
2021-10-25 13:33:16	145	-	399,4300
2021-10-25 12:51:43	63	399,9000	-
2021-10-25 12:06:53	10	399,4200	-
2021-10-25 12:03:11	1	399,4800	-
2021-10-25 11:49:26	50	-	399,4800
2021-10-25 11:38:12	10	399,1000	-
2021-10-25 11:29:33	30	398,7800	-
2021-10-25 09:45:40	8	398,5800	-
2021-10-25 07:09:42	75	-	397,7100
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**
2021-10-25 08:28:40 124 121,5400 -	
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**
2021-10-25 12:26:12 170 - 30,8000	

2021-10-25 12:15:25	170	-	30,8000

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**

2021-10-25 08:41:22	122	-	64,1200

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

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-10-25 19:51:35	38	-	34,0400
2021-10-25 19:51:03	30	-	33,9900
2021-10-25 19:50:56	30	-	33,9900
2021-10-25 19:50:46	30	-	33,9900
2021-10-25 19:48:12	16	-	33,9800
2021-10-25 19:46:15	26	-	33,9500
2021-10-25 19:41:03	300	33,9650	-
2021-10-25 18:45:31	10	-	33,3750
2021-10-25 18:37:14	100	-	33,4150
2021-10-25 18:29:57	185	-	33,3450
2021-10-25 17:31:29	310	-	33,4150
2021-10-25 16:51:11	30	-	33,4850
2021-10-25 16:43:40	35	-	33,4250
2021-10-25 16:26:26	100	33,3550	-
2021-10-25 16:15:32	100	33,4150	-
2021-10-25 15:24:19	90	-	33,2850
2021-10-25 15:19:25	25	-	33,2600
2021-10-25 14:17:59	10	33,4850	-
2021-10-25 14:06:48	35	-	33,2800
2021-10-25 13:54:38	30	33,0750	-
2021-10-25 13:54:31	30	33,0750	-
2021-10-25 12:44:26	20	-	33,1900
2021-10-25 11:51:34	16	33,1950	-
2021-10-25 08:56:39	50	33,0750	-
2021-10-25 08:34:14	70	-	33,0050
2021-10-25 08:07:07	14	-	32,9550
2021-10-25 06:05:35	50	-	33,2050
2021-10-25 06:02:22	5	-	33,2050
2021-10-25 06:02:12	20	-	33,2050

CuriosityStream Inc. **US23130Q1076**

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

Cushman and Wakefield PLC	**GB00BFZ4N465**
Cutera Inc	**US2321091082**
CVR Energy Inc.	**US12662P1084**
CVS HEALTH 15/25	**US126650CL25**
CVS HEALTH 18/23	**US126650CV07**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 19/29	**US126650DG21**
CVS HEALTH 20/27	**US126650DH04**
CVS HEALTH 20/27	**US126650DM98**
CVS HEALTH 20/30	**US126650DN71**
CVS HEALTH 20/30	**US126650DJ69**
CVS HEALTH 20/31	**US126650DQ03**
CVS HEALTH 20/40	**US126650DK33**
CVS HEALTH 20/40	**US126650DP20**
CVS HEALTH 20/50	**US126650DL16**
CVS Health Corp.	**US1266501006**
2021-10-25 16:11:31	45 - 75,3600
CYAN AG	**DE000A2E4SV8**
CyberArk Software Ltd.	**IL0011334468**
Cyberdyne Inc.	**JP3311530004**
Cybin Inc.	**CA23256X1006**
Cypress Development Corp.	**CA2327492005**
Cyren Ltd.	**IL0010832371**
CyrusOne Inc.	**US23283R1005**
Cytokinetics Inc.	**US23282W6057**
Cytomx Therapeutics Inc.	**US23284F1057**
Cytosorbents Corp.	**US23283X2062**
CytoTools AG	**DE000A0KFRJ1**

CZECH GAS N. 20/27	**XS2193733503**
CZECH GAS N. 21/31	**XS2322438990**
CZECH REP. 2022	**CZ0001005029**
CZECH REP. 2023	**CZ0001004600**
CZECH REP. 2026	**CZ0001004469**
CZECH REP. 2027	**CZ0001005037**
CZECH REP. 2027 FLR 27	**CZ0001004105**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**
DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
DAB ADVISER I-ALBRECH&CIE-A	**LU0107901315**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 16/22	**XS1391067847**
DAIM INT.FI. 17/22	**XS1550144072**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDR61**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**

DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDP06**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDQ88**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG			**DE0007100000**
2021-10-25 17:03:34	10	-	82,7500
2021-10-25 16:43:42	100	-	83,0200
2021-10-25 15:28:37	300	-	83,2000
2021-10-25 15:24:43	400	-	83,1700
2021-10-25 15:03:24	6	-	83,1000
2021-10-25 14:57:27	12	83,0100	-
2021-10-25 14:48:40	300	-	82,9000
2021-10-25 14:33:56	100	-	83,0000
2021-10-25 14:21:26	24	-	83,1100
2021-10-25 14:12:00	250	-	83,0500
2021-10-25 14:06:41	100	83,2700	-
2021-10-25 14:04:00	70	-	83,2200
2021-10-25 13:52:14	281	-	83,3100
2021-10-25 13:44:10	150	-	83,4200
2021-10-25 13:43:10	90	-	83,4400
2021-10-25 13:42:32	43	-	83,4200
2021-10-25 13:34:28	80	83,6900	-
2021-10-25 13:31:26	50	-	83,7600
2021-10-25 13:26:55	30	-	83,7500
2021-10-25 13:24:01	40	83,6000	-
2021-10-25 13:19:52	200	-	83,5300
2021-10-25 13:16:49	200	-	83,4500
2021-10-25 13:06:20	140	-	83,4500
2021-10-25 13:06:18	100	83,5100	-
2021-10-25 13:05:17	240	83,4500	-
2021-10-25 13:03:07	145	-	83,3600
2021-10-25 13:01:02	20	-	83,2300
2021-10-25 12:56:55	150	83,1400	-
2021-10-25 12:46:01	130	83,0700	-
2021-10-25 12:35:19	100	-	82,8700
2021-10-25 12:24:21	77	-	82,6300
2021-10-25 12:24:07	120	-	82,6200
2021-10-25 12:09:43	5	-	82,7200
2021-10-25 12:04:46	24	82,7000	-
2021-10-25 11:33:21	300	82,8300	-
2021-10-25 11:23:26	100	82,8200	-
2021-10-25 11:09:08	24	82,9300	-
2021-10-25 11:04:32	75	-	83,6200
2021-10-25 11:04:32	150	-	83,6200
2021-10-25 11:04:32	50	-	83,6200
2021-10-25 10:45:43	100	-	82,3500
2021-10-25 10:26:09	120	-	82,5600
2021-10-25 10:18:08	37	-	82,4500
2021-10-25 10:07:05	50	-	82,2600
2021-10-25 10:01:40	58	-	82,2700
2021-10-25 09:30:19	7	82,1700	-
2021-10-25 09:12:22	120	82,2900	-
2021-10-25 08:39:06	150	-	82,3600
2021-10-25 08:06:52	650	-	82,1100
2021-10-25 08:04:29	650	82,0700	-
2021-10-25 07:57:40	4	-	82,1200
2021-10-25 07:55:18	100	-	82,1400
2021-10-25 07:52:33	120	82,1600	-
2021-10-25 07:42:53	170	-	82,2100

2021-10-25 07:35:51	20	-	82,2000
2021-10-25 07:32:05	300	82,5200	-
2021-10-25 07:30:16	180	82,5600	-
2021-10-25 07:28:32	20	82,5200	-
2021-10-25 07:27:57	100	-	82,3900
2021-10-25 07:25:44	200	-	82,4700
2021-10-25 07:22:03	100	82,3100	-
2021-10-25 07:19:00	176	-	82,4100
2021-10-25 07:17:33	7	-	82,4200
2021-10-25 07:15:51	55	-	82,3500
2021-10-25 07:10:08	50	-	82,0300
2021-10-25 07:08:26	99	-	82,1100
2021-10-25 07:01:33	300	-	82,1100
2021-10-25 06:45:26	140	-	82,0500
2021-10-25 06:01:33	146	82,1500	-

Daimler AG **DE000A2YNZW8**

2021-10-25 09:47:23	6.000	101,1480	-

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZV0**

Daimler AG **DE000A2YNZY4**

Daimler AG 2,375 % Medium Term N **DE000A1PGWA5**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG FLR-Med.Term Nts. v.1 **DE000A2GSCY9**

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

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

2021-10-25 10:29:43	2.000	-	108,2100

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

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

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

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

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

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

Daimler AG Medium Term Notes v.1 **DE000A2GSCX1**

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

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

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	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
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	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
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	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**

Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
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**
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**

2021-10-25 18:52:28	5	264,3000	-
2021-10-25 18:19:24	5	264,8000	-
2021-10-25 17:55:23	10	265,0000	-
2021-10-25 14:31:52	2	267,6000	-
2021-10-25 10:12:17	4	270,4000	-

DANAHER CORP.20/50	**US235851AV47**
Danakali Ltd.	**AU000000DNK9**
Danaos Corp.	**MHY1968P1218**
DANFOSS A/S EO-MEDIUM-TERM NTS 2	**XS1152089345**
Danieli & C.Officine Meccaniche	**IT0000076502**
DANMARK.SKIB 19/25 MTN	**DK0004132677**
DANONE 15/24 MTN	**FR0013063609**
DANONE 16/22 MTN	**FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-10-25 17:57:27	29	-	56,2300
2021-10-25 16:28:28	10	56,3300	-
2021-10-25 12:45:34	260	56,7900	-

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 **FR0013325172**

DANONE S.A. EO-MED.-TERM NOTES 2 **FR0012432912**

Danske Bank AS **DK0010274414**

DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

Danske Bank AS EO-FLR Non-Pref.M **XS2046595836**

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

Danske Bank AS EO-Medium-Term No **XS1390245329**

Danske Bank AS EO-Medium-Term No **XS1799061558**

Danske Bank AS EO-Medium-Term No **DK0030407986**

DANSKE BANK AS EO-MORTG. COVERED **XS1071388117**

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS **US23636BAR06**

DANSKE BK 18/28 MTN REGS **US23636BAQ23**

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/22 MTN FLR **US23636BAU35**

DANSKE BK 19/25 MTN FLR **US23636BAV18**

DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 20/30 MTN	**XS2225893630**
DANSKE BK 21/31 MTN	**XS2299135819**
DANSKE INV-GLOBAL EM MKTS-A	**LU0292126785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MT BK 20/28 MTN	**XS2058989489**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
DAQO NEW ENERGY CRP.ADR 5	**US23703Q2030**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Darling Ingredients Inc.	**US2372661015**
2021-10-25 09:53:09	5	67,7200	-
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**
2021-10-25 17:10:35	50	-	61,0000
2021-10-25 15:38:34	50	60,5000	-
2021-10-25 11:16:07	35	60,5000	-

Datadog Inc	**US23804L1035**

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**
2021-10-25 08:32:46	50	-	32,7750

Davide Campari-Milano NV	**NL0015435975**

DAVIDsTEA Inc.	**CA2386611024**

DaVita Inc.	**US23918K1088**

DB ETC AGRICULTURE E 60	**DE000A1ED2G8**

DB ETC BRENT E 60	**DE000A1AQGX1**

DB ETC CRUDE BST	**DE000A1KYN55**

DB ETC ENER BST E 60	**DE000A1ED2J2**

DB ETC GOLD EUR			**DE000A1EK0G3**
2021-10-25 10:59:15	250	-	116,0500

DB ETC GOLD EUR 60	**DE000A1E0HR8**

DB ETC INDMET BST E60	**DE000A1ED2H6**

DB ETC INDMETALS E 60	**DE000A1AQGY9**

DB ETC NATGAS E 60	**DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60	**DE000A1EK3B8**

DB ETC PLATIN EUR H60			**DE000A1EK0H1**
2021-10-25 15:17:27	300	-	63,8950

DB ETC SLVR EUR	**DE000A1EK0J7**

DB ETC SLVR EUR 60			**DE000A1E0HS6**
2021-10-25 14:18:14	55	201,9000	-
2021-10-25 13:13:33	83	200,9600	-
2021-10-25 13:09:57	25	200,6600	-
2021-10-25 12:23:00	25	200,3400	-

2021-10-25 12:18:30	25	-	200,2600
2021-10-25 10:38:59	25	199,8500	-

DB GOLD OEZT **DE000A0S9GB0**

2021-10-25 18:18:00	150	50,0750	-
2021-10-25 17:58:42	50	-	50,0100
2021-10-25 16:10:04	150	50,1350	-
2021-10-25 15:04:59	750	-	49,9820
2021-10-25 14:55:26	1.700	-	50,0100
2021-10-25 14:25:46	385	-	50,0750
2021-10-25 14:25:46	150	50,0850	-
2021-10-25 14:17:18	290	50,0850	-
2021-10-25 14:01:49	31	50,0100	-
2021-10-25 13:52:55	120	50,0450	-
2021-10-25 13:49:49	850	50,0450	-
2021-10-25 13:46:43	1.000	50,0450	-
2021-10-25 13:38:39	50	49,9980	-
2021-10-25 13:35:27	100	49,9520	-
2021-10-25 13:25:31	510	49,9360	-
2021-10-25 13:25:26	510	49,9400	-
2021-10-25 13:24:37	510	49,9440	-
2021-10-25 13:24:05	510	49,9520	-
2021-10-25 13:22:04	400	49,9420	-
2021-10-25 13:16:22	9	49,9700	-
2021-10-25 13:14:19	960	49,9520	-
2021-10-25 13:08:39	310	49,9760	-
2021-10-25 13:07:02	400	49,9960	-
2021-10-25 13:06:52	860	-	49,9840
2021-10-25 13:05:46	60	-	49,9620
2021-10-25 13:01:18	1.350	-	49,9600
2021-10-25 12:10:13	300	49,9460	-
2021-10-25 12:03:15	20	-	49,8820
2021-10-25 11:51:46	600	49,9140	-
2021-10-25 11:38:51	200	49,8860	-
2021-10-25 10:47:45	500	49,7980	-
2021-10-25 10:30:40	61	49,7940	-
2021-10-25 10:28:24	100	49,7840	-
2021-10-25 10:25:42	200	49,7880	-
2021-10-25 10:10:58	30	-	49,7720
2021-10-25 09:42:18	50	49,7620	-
2021-10-25 09:37:08	130	49,7320	-
2021-10-25 09:36:00	50	49,7420	-
2021-10-25 09:34:58	80	49,7480	-
2021-10-25 09:34:27	90	49,7420	-
2021-10-25 09:22:54	238	49,7580	-
2021-10-25 09:04:23	150	49,7820	-
2021-10-25 08:41:58	300	-	49,6740
2021-10-25 08:16:03	60	49,6640	-
2021-10-25 08:02:02	250	49,6220	-
2021-10-25 07:56:08	110	49,6000	-
2021-10-25 07:45:15	100	49,5500	-
2021-10-25 07:38:43	400	49,5760	-
2021-10-25 07:35:36	547	-	49,5720
2021-10-25 07:27:55	58	-	49,6140
2021-10-25 07:26:58	200	49,6380	-
2021-10-25 07:16:43	40	49,6360	-
2021-10-25 06:00:03	7	49,6900	-
2021-10-25 06:00:03	40	49,6900	-
2021-10-25 06:00:03	50	49,6900	-

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**

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

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

2021-10-25 14:20:01	55	205,8000	-

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)	**LU0643975591**
2021-10-25 15:35:11 10 210,9200 -	
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
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**

2021-10-25 07:33:45	121	41,3980	-

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Global Sovereig **LU0908508731**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

2021-10-25 13:44:38	314	-	17,0195

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**

2021-10-25 15:39:45	8	239,2800	-

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign **LU0975334821**

db x-trackers II iBoxx Sovereign **LU0614173895**

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II Markit iBoxx Ja **LU0952581584**

db x-trackers II MTS Ex-Bank of **LU0613540698**

db x-trackers II MTS Ex-Bank of **LU0613540268**

db x-trackers II MTS Ex-Bank of **LU0613540185**

db x-trackers II MTS Italy Aggre **LU0877808484**

db x-trackers II MTS Italy Aggre **LU0877808211**

DB X-TRACKERS MSCI CHILE TRN INDEX ETF **LU0592217797**

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF **LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF **LU0490619193**

DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD **LU0659579493**

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF **LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
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**
2021-10-25 14:05:55	42	115,3150	-
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**
2021-10-25 10:45:27	5	-	208,3200
2021-10-25 10:44:11	215	-	208,3100
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**
2021-10-25 12:49:46	100	-	249,4300

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**
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**
Deka DAXplus Maximum Div.U.ETF	**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF	**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET	**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET	**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET	**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E	**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E	**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.	**DE000ETFL227**
	DE000ETFL391
	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid	**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
DEKA EUROPABOND TF	**DE0009771980**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
2021-10-25 11:45:12	20	-	112,0300
DEKA MDAX UCITS ETF			**DE000ETFL441**
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**
2021-10-25 14:30:59	650	14,9060	-
2021-10-25 14:13:13	650	14,9000	-
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
2021-10-25 13:38:28	50	-	109,1400
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**
2021-10-25 14:51:05	280	35,7200	-
2021-10-25 14:29:15	280	35,6900	-
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
2021-10-25 06:00:02	45	37,9450	-
Deka MSCI World Climate Change E			**DE000ETFL581**
DEKA MTN A.150			**XS2082333787**

Deka Oekom EO Nach. ETF			**DE000ETFL474**
2021-10-25 15:12:16	40	-	17,8900
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**
2021-10-25 06:00:04	20	-	67,2700
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BASISSTRATEGIE RENTN-CF			**LU0107368036**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCEAKTIEN TF			**LU0133666759**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF			**LU0139115926**
Deka-Digitale Kommunikation			**DE0009771923**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAPOTENTIAL TF			**DE0009786285**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
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**

Deliveroo Holdings plc **GB00BNC5T391**

Delivery Hero SE **DE000A2E4K43**

2021-10-25 09:24:30	12	-	114,4000
2021-10-25 07:10:47	85	113,8500	-
2021-10-25 07:09:00	85	113,9500	-
2021-10-25 07:08:04	85	114,1500	-
2021-10-25 07:05:39	85	114,1000	-

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**

Delta Drone S.A. **FR0011522168**

2021-10-25 16:23:34	100.000	0,0043	-
2021-10-25 08:49:26	100.000	0,0046	-

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**

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**

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

Deutsche Bank AG			**DE0005140008**
2021-10-25 17:42:11	25	-	11,6700
2021-10-25 14:41:37	1.000	11,6560	-

2021-10-25 14:14:32	1.942	-	11,7240
2021-10-25 14:05:49	1.200	-	11,7200
2021-10-25 12:30:23	1.200	11,6720	-
2021-10-25 12:07:26	150	11,6740	-
2021-10-25 12:07:13	250	11,6740	-
2021-10-25 12:06:55	410	11,6760	-
2021-10-25 12:05:30	680	11,6760	-
2021-10-25 12:03:30	1.140	11,6720	-
2021-10-25 12:02:54	1.900	11,6760	-
2021-10-25 11:57:51	800	11,6780	-
2021-10-25 11:48:40	50	11,6860	-
2021-10-25 11:12:59	1.000	-	11,6680
2021-10-25 10:57:51	100	-	11,6900
2021-10-25 10:48:15	2.500	-	11,6620
2021-10-25 10:30:58	4.400	-	11,6760
2021-10-25 10:09:55	100	11,6120	-
2021-10-25 10:07:31	100	-	11,6020
2021-10-25 10:02:01	6.000	-	11,6220
2021-10-25 09:34:24	60	11,5740	-
2021-10-25 09:32:33	230	11,5700	-
2021-10-25 09:30:11	390	11,5600	-
2021-10-25 09:29:25	652	11,5600	-
2021-10-25 09:28:11	1.080	11,5520	-
2021-10-25 09:27:22	1.800	11,5580	-
2021-10-25 08:12:17	100	-	11,5600
2021-10-25 07:57:47	1.100	-	11,5220
2021-10-25 06:32:24	3.380	11,6600	-

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**

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-10-25 17:25:28	50	38,9000	-
2021-10-25 07:38:50	179	-	38,9000

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

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

Deutsche Boerse AG **DE0005810055**

2021-10-25 16:07:34	33	144,5500	-

2021-10-25 12:40:59	70	144,5000	-
2021-10-25 10:49:39	300	-	145,2500
2021-10-25 07:09:09	10	145,6000	-

DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3

Deutsche Borse AG 2,375 % Medium DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2 DE000A2LQJ75

Deutsche Cannabis AG DE000A0BVVK7

Deutsche Eff. und Wechsel-BG AG DE0008041005

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

Deutsche Euroshop DE0007480204

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

DEUTSCHE HYPOTHEKENBANK MTN-OPF DE000DHY4648

DEUTSCHE I EURO HIGH YIELD C LU0616839766

Deutsche Industrie REIT-AG DE000A2G9LL1

2021-10-25 13:06:00	176	16,9500	-
2021-10-25 11:17:27	300	16,9500	-
2021-10-25 08:41:05	350	16,9000	-
2021-10-25 08:34:03	350	16,9000	-
2021-10-25 08:28:12	350	16,9000	-
2021-10-25 08:24:04	300	17,0000	-
2021-10-25 08:19:20	300	17,0000	-
2021-10-25 08:14:24	300	17,0000	-

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652649

DEUTSCHE INVEST I EURO-GOV LU0145654009

DEUTSCHE INVEST I EURO-GOV LU0145652300

Deutsche Konsum REIT-AG DE000A14KRD3

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

DEUTSCHE LICHTMIETE 23 DE000A2G9JL5

DEUTSCHE LUFTHANSA AG -ADR- US2515613048

2021-10-25 19:17:12	175	5,7000	-
2021-10-25 18:46:33	400	5,7000	-
2021-10-25 18:39:43	700	5,7000	-
2021-10-25 18:27:05	10	5,6800	-
2021-10-25 18:23:10	200	5,6800	-
2021-10-25 17:45:29	25	5,6800	-
2021-10-25 17:30:39	50	5,6800	-
2021-10-25 16:34:14	100	5,6800	-
2021-10-25 15:45:54	190	5,6600	-
2021-10-25 15:38:15	22	5,6600	-
2021-10-25 15:15:59	750	5,6200	-
2021-10-25 14:54:17	100	5,7200	-
2021-10-25 13:57:48	45	-	5,6200

2021-10-25 13:12:00	90	-	5,6200
2021-10-25 13:06:20	1.000	5,7200	-
2021-10-25 13:02:46	200	5,7000	-
2021-10-25 12:40:07	500	5,7000	-
2021-10-25 12:35:41	80	5,7000	-
2021-10-25 12:17:36	170	-	5,4600
2021-10-25 12:11:12	100	5,6600	-
2021-10-25 11:57:18	90	5,6600	-
2021-10-25 11:27:34	20	5,6800	-
2021-10-25 11:26:07	100	5,6600	-
2021-10-25 11:08:46	900	5,6800	-
2021-10-25 11:02:29	350	5,7200	-
2021-10-25 10:52:41	50	5,6800	-
2021-10-25 10:27:22	100	5,6800	-
2021-10-25 10:04:03	500	5,6800	-
2021-10-25 09:48:07	1.000	5,6800	-
2021-10-25 09:38:43	1.000	5,6800	-
2021-10-25 09:28:18	50	5,6800	-
2021-10-25 08:57:10	75	5,6800	-
2021-10-25 07:38:45	351	5,6200	-
2021-10-25 07:36:02	540	5,6200	-
2021-10-25 07:21:35	3.000	5,6600	-
2021-10-25 06:09:55	7	5,7200	-
2021-10-25 06:03:15	50	5,7000	-
2021-10-25 06:03:15	200	5,7000	-
2021-10-25 06:03:15	175	5,7000	-
2021-10-25 06:00:53	200	5,7400	-
2021-10-25 06:00:53	50	5,7400	-
2021-10-25 06:00:53	50	5,7400	-
2021-10-25 06:00:53	200	5,7400	-
2021-10-25 06:00:53	70	5,7400	-
2021-10-25 06:00:52	152	5,7400	-
2021-10-25 06:00:52	500	5,7400	-
2021-10-25 06:00:52	700	5,7400	-
2021-10-25 06:00:52	10	5,7400	-
2021-10-25 06:00:52	150	5,7400	-
2021-10-25 06:00:52	40	5,7400	-
2021-10-25 06:00:52	106	5,7400	-
2021-10-25 06:00:52	10	5,7400	-
2021-10-25 06:00:52	25	5,7400	-
2021-10-25 06:00:52	200	5,7400	-
2021-10-25 06:00:52	314	5,7400	-
2021-10-25 06:00:52	4	5,7400	-
2021-10-25 06:00:52	10	5,7400	-
2021-10-25 06:00:52	20	5,7400	-

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

2021-10-25 12:05:59	8.000	-	98,0000
2021-10-25 08:04:38	25.000	98,3400	-

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

Deutsche Pfandbriefbank AG **DE0008019001**

2021-10-25 19:24:13	500	-	10,4550
2021-10-25 18:56:09	1.500	-	10,4100
2021-10-25 17:54:56	250	10,5450	-
2021-10-25 07:29:39	200	10,5000	-
2021-10-25 06:00:10	10	-	10,4600

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2021-10-25 19:50:57	60	53,4100	-
2021-10-25 17:41:52	50	53,4500	-
2021-10-25 17:25:59	47	53,5400	-
2021-10-25 16:13:29	55	-	53,2600
2021-10-25 15:34:37	10	-	53,1200
2021-10-25 15:22:54	185	53,1500	-
2021-10-25 15:19:21	100	53,1700	-
2021-10-25 14:51:05	350	53,1700	-
2021-10-25 14:48:02	1.000	53,1700	-
2021-10-25 14:25:03	65	-	53,0800
2021-10-25 14:03:02	100	-	53,0800
2021-10-25 13:59:22	50	53,0800	-
2021-10-25 13:36:41	100	52,9900	-
2021-10-25 13:36:00	100	52,9500	-
2021-10-25 13:34:28	180	53,0100	-
2021-10-25 13:34:25	640	-	53,0200
2021-10-25 13:33:23	1.136	52,9900	-
2021-10-25 13:32:07	95	53,0200	-
2021-10-25 13:23:11	100	53,0500	-
2021-10-25 13:17:20	9	-	53,0100
2021-10-25 13:07:36	50	53,0700	-
2021-10-25 12:56:53	10	-	53,0800
2021-10-25 12:56:07	170	53,1400	-
2021-10-25 12:47:34	10	-	53,1500
2021-10-25 12:43:33	91	-	53,1800
2021-10-25 12:39:00	20	-	53,1800
2021-10-25 12:29:35	125	-	53,1600
2021-10-25 12:21:37	375	53,1400	-
2021-10-25 12:05:10	10	-	53,1300
2021-10-25 11:34:06	47	53,1200	-
2021-10-25 11:14:39	10	53,1100	-
2021-10-25 11:02:00	10	-	53,0900
2021-10-25 10:44:26	55	53,1700	-
2021-10-25 10:39:46	1.000	53,2200	-
2021-10-25 10:28:29	10	-	53,1200
2021-10-25 10:27:41	10	53,1700	-
2021-10-25 10:16:24	200	-	53,2900
2021-10-25 10:09:37	800	-	53,2700
2021-10-25 10:06:39	50	53,2600	-
2021-10-25 10:01:35	100	53,3200	-
2021-10-25 09:56:48	420	-	53,2700
2021-10-25 09:54:39	24	53,2900	-
2021-10-25 09:49:00	95	53,2900	-
2021-10-25 09:47:40	280	-	53,3000
2021-10-25 09:40:31	160	-	53,3400
2021-10-25 09:36:57	50	53,3100	-
2021-10-25 09:35:42	100	53,3100	-
2021-10-25 09:34:51	71	-	53,2900
2021-10-25 09:32:10	100	53,2700	-
2021-10-25 09:26:07	300	53,3600	-
2021-10-25 09:23:23	300	53,3800	-
2021-10-25 09:22:31	500	53,3800	-
2021-10-25 09:20:45	300	-	53,3500
2021-10-25 09:08:01	400	53,3400	-
2021-10-25 09:00:03	130	53,3100	-
2021-10-25 08:59:41	84	53,3100	-
2021-10-25 08:56:54	53	-	53,2900
2021-10-25 08:28:17	60	53,2700	-
2021-10-25 08:25:04	72	-	53,2900
2021-10-25 08:20:39	15	-	53,2800
2021-10-25 08:20:23	10	-	53,3000
2021-10-25 08:18:14	10	53,3600	-
2021-10-25 07:35:11	3.000	53,4200	-
2021-10-25 07:23:44	15	53,4000	-
2021-10-25 07:15:53	48	-	53,3200

2021-10-25 07:09:05	100	-	53,3700
2021-10-25 06:40:31	57	-	53,7200
2021-10-25 06:03:53	71	-	53,7400
2021-10-25 06:03:12	20	-	53,7300

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**

2021-10-25 12:54:30	250	-	24,8000

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG **DE0005557508**

2021-10-25 19:47:54	150	16,3080	-
2021-10-25 18:30:01	150	16,3180	-
2021-10-25 17:31:18	200	16,3160	-
2021-10-25 17:31:10	304	16,3140	-
2021-10-25 17:24:34	200	16,3160	-
2021-10-25 17:11:38	70	16,3120	-
2021-10-25 17:00:17	80	16,3120	-
2021-10-25 16:34:46	250	16,3120	-
2021-10-25 16:06:16	600	16,3060	-
2021-10-25 15:43:23	500	16,2980	-
2021-10-25 15:43:23	50	-	16,2720
2021-10-25 15:36:26	31	-	16,2620
2021-10-25 15:22:45	1.000	16,2940	-
2021-10-25 15:20:59	300	16,2880	-
2021-10-25 15:18:47	133	-	16,2980
2021-10-25 15:13:40	62	-	16,3020
2021-10-25 15:07:18	3.000	16,2800	-
2021-10-25 15:02:51	500	16,2880	-
2021-10-25 14:55:57	100	16,2720	-
2021-10-25 14:53:56	13	-	16,2780
2021-10-25 14:53:34	50	-	16,2780

2021-10-25 14:47:54	75	-	16,2580
2021-10-25 14:31:23	350	16,2260	-
2021-10-25 14:27:43	13	-	16,2220
2021-10-25 14:13:37	13	-	16,2280
2021-10-25 14:12:21	70	-	16,2320
2021-10-25 14:11:51	350	-	16,2380
2021-10-25 13:56:05	500	16,2400	-
2021-10-25 13:45:42	31	16,2480	-
2021-10-25 13:43:35	2.500	16,2560	-
2021-10-25 13:38:04	40	16,2500	-
2021-10-25 13:33:11	500	16,2840	-
2021-10-25 13:32:52	185	16,2840	-
2021-10-25 13:26:15	1.219	16,3020	-
2021-10-25 13:24:48	5.500	-	16,2920
2021-10-25 13:20:14	305	16,3060	-
2021-10-25 13:15:43	60	-	16,2880
2021-10-25 13:15:10	310	16,2960	-
2021-10-25 13:08:30	155	16,3160	-
2021-10-25 13:05:54	613	16,3300	-
2021-10-25 12:58:39	500	16,3360	-
2021-10-25 12:56:45	550	16,3400	-
2021-10-25 12:53:54	500	16,3400	-
2021-10-25 12:39:54	1.000	16,3860	-
2021-10-25 12:32:07	600	16,3780	-
2021-10-25 12:31:48	1.000	16,3760	-
2021-10-25 12:30:32	1.250	-	16,3640
2021-10-25 12:29:57	400	16,3640	-
2021-10-25 12:26:24	100	16,3620	-
2021-10-25 11:42:59	155	16,3320	-
2021-10-25 11:38:07	250	16,3360	-
2021-10-25 11:35:59	250	-	16,3400
2021-10-25 11:13:33	1.225	16,3060	-
2021-10-25 11:06:24	280	16,3260	-
2021-10-25 10:20:23	1.000	16,3580	-
2021-10-25 10:17:26	2.500	-	16,3460
2021-10-25 10:16:14	104	-	16,3460
2021-10-25 10:15:41	878	16,3440	-
2021-10-25 10:05:54	278	-	16,3160
2021-10-25 10:01:46	3.000	-	16,3040
2021-10-25 09:59:15	600	16,3040	-
2021-10-25 09:54:11	80	16,3020	-
2021-10-25 09:51:23	350	16,3040	-
2021-10-25 09:40:35	1.300	-	16,2840
2021-10-25 09:37:24	500	16,2740	-
2021-10-25 09:36:39	177	-	16,2740
2021-10-25 09:33:14	700	-	16,2740
2021-10-25 09:31:46	3.050	16,2740	-
2021-10-25 09:28:58	13	-	16,2760
2021-10-25 09:26:45	67	-	16,2780
2021-10-25 09:26:29	700	-	16,2780
2021-10-25 09:25:27	27	-	16,2820
2021-10-25 09:24:58	300	16,2800	-
2021-10-25 09:23:14	700	16,2880	-
2021-10-25 09:10:33	1.000	16,2960	-
2021-10-25 09:01:26	500	-	16,3000
2021-10-25 09:01:26	122	16,3020	-
2021-10-25 09:00:17	46	-	16,2980
2021-10-25 09:00:10	67	-	16,2980
2021-10-25 08:59:45	308	-	16,3000
2021-10-25 08:58:25	905	16,3120	-
2021-10-25 08:56:05	50	16,3060	-
2021-10-25 08:53:32	100	16,3040	-
2021-10-25 08:43:54	1.200	16,2760	-
2021-10-25 08:43:24	250	16,2720	-
2021-10-25 08:41:38	500	16,2860	-
2021-10-25 08:40:20	600	16,2860	-
2021-10-25 08:35:40	60	-	16,2780
2021-10-25 08:32:58	66	-	16,2840
2021-10-25 08:28:09	45	-	16,2840
2021-10-25 08:22:29	600	16,2620	-
2021-10-25 08:15:53	1.000	16,2600	-
2021-10-25 08:13:03	1.500	16,2380	-
2021-10-25 08:09:06	13	-	16,2420
2021-10-25 08:08:28	200	16,2340	-

2021-10-25 08:05:55	200	16,2180	-
2021-10-25 08:02:08	200	16,2140	-
2021-10-25 07:59:22	250	16,2480	-
2021-10-25 07:56:54	621	-	16,2460
2021-10-25 07:55:53	200	16,2280	-
2021-10-25 07:55:07	100	16,2340	-
2021-10-25 07:53:05	500	-	16,2400
2021-10-25 07:50:34	120	16,2340	-
2021-10-25 07:44:46	31	-	16,2520
2021-10-25 07:40:54	50	-	16,2460
2021-10-25 07:40:30	66	16,2380	-
2021-10-25 07:39:21	500	16,2560	-
2021-10-25 07:36:38	749	16,2760	-
2021-10-25 07:34:41	200	16,2520	-
2021-10-25 07:31:57	100	16,2640	-
2021-10-25 07:27:14	169	16,3060	-
2021-10-25 07:20:08	200	16,2720	-
2021-10-25 07:18:23	1.200	16,2800	-
2021-10-25 07:16:19	300	16,2800	-
2021-10-25 07:15:13	310	-	16,2920
2021-10-25 07:14:04	500	16,2780	-
2021-10-25 07:13:35	62	16,2920	-
2021-10-25 07:07:04	120	16,3000	-
2021-10-25 07:07:04	300	16,3000	-
2021-10-25 06:17:42	200	16,4580	-
2021-10-25 06:02:42	50	16,4840	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Deutsche Wohnen SE			**DE000A0HN5C6**
2021-10-25 12:23:54	25	51,9200	-
2021-10-25 09:55:27	100	-	52,5400
2021-10-25 09:53:25	67	-	52,5400

DEUTZ			**DE0006305006**
2021-10-25 13:31:09	250	7,2200	-
2021-10-25 10:41:10	355	7,1650	-

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

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

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

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

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

DEV.BK.JAPAN 19/24 MTN **XS2045821811**

DEV.BK.JAPAN 19/29 MTN **XS2045822462**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

Devoteam S.A. **FR0000073793**

DexCom Inc. **US2521311074**

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/26 MTN **XS2293753856**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG			**DE000A2NBVD5**
2021-10-25 11:22:59	1.000	-	11,7400

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**

2021-10-25 14:08:02	450	-	5,7400

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	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
Diasorin S.p.A.	**IT0003492391**

Dic Asset			**DE000A1X3XX4**
DIC ASSET AG IHS 18/23			**DE000A2NBZG9**
DIC Asset AG Inh.-Schuldv v.2017			**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.			**US2530311081**
Dick's Sporting Goods Inc.			**US2533931026**
Diebold Inc.			**US2536511031**
DIG.DUT.FIN. 20/22			**XS2100663223**
DIG.DUT.FIN. 20/22 FLR			**XS2232115001**
DIG.DUT.FIN. 20/25			**XS2100663579**
DIG.DUT.FIN. 20/30			**XS2100664114**
DIG.DUT.FIN. 20/31			**XS2191362859**
DIG.DUT.FIN. 20/32			**XS2232115423**
DIG.EURO FI. 19/28 REGS			**XS2063495811**
DIG.INTR.HO. 21/31 REGS			**XS2280835260**
Diginex Ltd.			**SGXZ53262598**
DIGITAL EU.FI. 16/24			**XS1395180802**
Digital Realty Trust Inc.			**US2538681030**
DIGITAL TURBINE DL-,0001			**US25400W1027**
2021-10-25 11:02:44	25	-	71,5000
DigitalOcean Holdings Inc.			**US25402D1028**
2021-10-25 08:33:24	1	-	80,5000
Dignity PLC			**GB00BRB37M78**
Dillards Inc.			**US2540671011**
2021-10-25 11:42:08	5	-	195,0000
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**

2021-10-25 09:25:26	60	21,6900	-

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**

2021-10-25 18:27:51	25	148,4800	-
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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.	**XS1934743656**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**

DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EUROSE-AD	**LU0641748271**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DNO ASA	**NO0003921009**
DO & CO AG	**AT0000818802**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**
Dolby Laboratories Inc.	**US25659T1079**
Dollar General Corp. New	**US2566771059**
Dollar Tree Inc.	**US2567461080**
Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominion Energy Inc.	**US25746U1097**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
Domtar Corp.	**US2575592033**
Dongfeng Motor Group Co. Ltd.	**CNE100000312**
Donnelley & Sons Co., R.R.	**US2578672006**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**

Doro AB	**SE0000215493**
DOUGLAS ANL 21/26REGS	**XS2326497802**
DouYu International Holdings Ltd	**US25985W1053**
DOVER CORP 19/27	**XS2010038730**
Dover Corp.	**US2600031080**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/25	**US260543CN13**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 19/49	**US260543CV39**
DOW CHEM. 20/30	**US260543DC49**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/32	**XS2122486066**
DOW CHEMICAL 20/40	**XS2122933695**
DOW CHEMICALL 20/50	**US260543DD22**
Dow Inc.	**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/25	**US26078JAC45**
DOWDUPONT 18/28	**US26078JAD28**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**
DPAM INV B FND-EQ EUROLAND-B	**BE0058182792**
DPAM L - DPAM L Bonds Government	**LU0336683411**
Dr Reddys Laboratories Ltd.	**US2561352038**
Dr. Hoenle	**DE0005157101**

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Dr. Martens PLC			**GB00BL6NGV24**
DraftKings Inc.			**US26142R1041**
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2021-10-25 11:42:06	8	40,1800	-
Dragerwerk			**DE0005550636**
Dragerwerk AG & Co. KGaA			**DE0005550602**
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DRAX FINCO 20/25 REGS			**XS2247614063**
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
Drilling Company of 1972 A/S			**DK0061135753**
Driven Brands Holdings Inc.			**US26210V1026**
2021-10-25 16:59:34	25	-	27,6000
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**
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DT. BAHN FIN. 19/34 MTN	**CH0479514280**
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DT. BAHN FIN. 20/39 MTN	**XS2193666125**
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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**
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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**
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DT.BANK MTN 17/23 ND	**XS1671577937**
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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**
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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**
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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**
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DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/23 MTN	**XS0351489579**

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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**

2021-10-25 08:09:41	8	38,2600	-

DUERR AG WA 20/26	**DE000A3H2XR6**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
DUKE ENERGY 20/30	**US26441CBH79**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
Dundee Precious Metals Inc(New	**CA2652692096**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
Dutch Star Companies Two B.V.	**NL00150000S7**
DVB BANK MTN.17/22	**XS1555094066**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS Concept - DWS Concept Kaldem	**LU0599947198**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS Concept - DWS Concept Kaldem	**LU0599946976**

DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS Concept ARTS Conservative	**LU0093745825**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS DT AKTIEN	**DE0008474289**
DWS Dynamic Opportunities	**DE0009848077**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG Euro Bonds (Long)	**LU0044387529**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Multi Asset Dynamic	**LU0198959040**
DWS ESG Stiftungsfonds	**DE0005318406**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**

DWS German Small/Mid Cap			**DE0005152409**
DWS GLB NATRL RESOURC EQ T/O			**DE0008474123**
DWS GLOBAL GROWTH			**DE0005152441**
DWS Global Hybrid Bond Fund			**DE0008490988**
DWS GLOBAL SMALL/MID CAP			**DE0008476508**
DWS GLOBAL VALUE			**LU0133414606**
DWS Global Water			**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA			**DE000DWS1007**
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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			**LU0329761075**
DWS Invest SICAV - Africa			**LU0329759764**
DWS Invest SICAV - Africa			**LU0329759848**
DWS Invest SICAV - Africa			**LU0363465583**
DWS Invest SICAV - Africa			**LU0399357671**
DWS Invest SICAV - Brazilian Equ			**LU0616856935**
DWS Invest SICAV - Emerging Mark			**LU0329760002**
DWS Invest SICAV - Emerging Mark			**LU0436052673**
DWS Invest SICAV - ESG Euro Bond			**LU0145655824**
DWS Invest SICAV - ESG Euro Bond			**LU0145656715**
DWS Invest SICAV - ESG Euro Bond			**LU0145656475**
DWS Invest SICAV - Euro Corporat			**LU0441433728**
DWS Invest SICAV - Euro Corporat			**LU0300357554**

DWS Invest SICAV - Euro Corporat	**LU0300357638**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647300**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
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**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS US GROWTH	**DE0008490897**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS DYNAMIK	**DE0009769885**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/25	**US23355LAK26**
DXC TECHNOLOGY 18/26	**XS1883245331**
DXC Technology Co.	**US23355L1061**
DYNACERT INC.	**CA26780A1084**
2021-10-25 08:46:31	10.000 - 0,1550
Dynavax Technologies Corp.	**US2681582019**
2021-10-25 17:09:27	149 - 16,4800

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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**

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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**

2021-10-25 14:33:31	7.000	98,7720	-

DZ HYP PF.R.384 **DE000A2BPJ78**

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2021-10-25 19:41:45	80	74,5500	-
2021-10-25 19:23:53	80	74,5500	-
2021-10-25 08:00:45	34	148,5000	-

E.ON INTERN. FIN 08/23 5,528 % M **XS0347908096**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2021-10-25 17:46:27	120	-	10,8160
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2021-10-25 09:29:44	100	10,8020	-
2021-10-25 08:33:22	47	10,8520	-
2021-10-25 07:09:03	500	-	10,9020
2021-10-25 07:03:13	5	10,8940	-
2021-10-25 06:00:36	5	10,9880	-

E.ON SE Medium Term Notes **XS1616411036**

E.ON SE Medium Term Notes **XS1616411119**

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E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
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	**XS2103015009**
E.ON SE MTN 20/23	**XS2177575177**
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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**
2021-10-25 13:52:45 3.000 -	0,2020
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**

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EASY SOFTWARE AG NA	**DE000A2YN991**
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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**
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**

2021-10-25 14:30:39	14	69,4500	-

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EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEG55**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eckert & Ziegler **DE0005659700**

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EcoGraf Ltd. **AU0000071482**

2021-10-25 08:47:37	300	-	0,3960
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ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

ECOPETROL 20/30 **US279158AN94**

Ecopetrol S.A. **US2791581091**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

EDC 20/25 MTN **XS2106828721**

Edel SE & Co. KGaA **DE0005649503**

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EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

2021-10-25 17:46:22	75	-	52,5000

EDISON INTL 19/22 **US281020AP29**

EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

EDP - Energias de Portugal SA **PTEDP0AM0009**

EDP FIN. 18/25 MTN **XS1893621026**

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP FINANCE BV 04/22/25 **XS1222590488**

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 19/79FLR **PTEDPKOM0034**

EDP-ENERGIAS 20/27 MTN **PTEDPNOM0015**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EDP-ENERGIAS 21/81 FLR **PTEDPROM0029**

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

Edwards Lifesciences Corp. **US28176E1082**

EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
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EFSF 20/23 MTN	**EU000A1G0EH3**
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EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS2065633203**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
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EHEALTH INC. DL-,001	**US28238P1093**
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EIB 21/51 MTN	**XS2290963466**
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EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
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Eiffage S.A.	**FR0000130452**
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EIKA BOLIGKRED. 18/25 MTN	**XS1869468808**
Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
EKOSEM-AGRAR AG 19/24	**DE000A2YNR08**
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Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
EL CORTE IN. 20/24 REGS	**XS2239813301**
El Nino Ventures Inc.	**CA28335E3041**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**
EL. ARTS 21/51	**US285512AF68**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Elastic N.V.	**NL0013056914**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELEC.DE FRANCE 14/44 REGS	**USF2893TAK28**
ELEC.DE FRANCE 15/25 REGS	**USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

ELECT.FRANCE 19/UND. FLR **FR0013464922**

ELECT.FRANCE 20/UND. FLR **FR0013534336**

ELECT.FRANCE 20/UND. FLR **FR0013534351**

ELECTR. D EMOSSON 17-22 **CH0360172750**

Electricite de France (E.D.F.) **FR0010242511**

2021-10-25 10:23:05	500	-	12,8800
2021-10-25 08:10:46	100	-	12,8400

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

Electricite de France (E.D.F.) 5 **XS0162990229**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France (E.D.F.) E **FR0013213295**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697010**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-10-25 14:02:20	5	-	123,7000
2021-10-25 09:15:55	63	-	121,2600

Electrovaya Inc. **CA28617B1013**

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

ELENIA FIN. 20/27 MTN **XS2113885011**

ELI LILLY & CO 06/02/22 **XS1240750767**

ELI LILLY & CO 06/02/26 **XS1240751062**

ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/31	**XS2075937370**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/49	**XS2075938006**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA SYSTEM OPERATOR S.A./N.V. E	**BE0002466416**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/24 MTN	**FR0013413556**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**
Elkem ASA	**NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Elmos Semiconductor SE			**DE0005677108**
2021-10-25 15:58:22	30	-	41,0000
2021-10-25 08:38:52	124	41,5000	-

Eloro Resources Ltd. **CA2899003008**

Elring			**DE0007856023**
2021-10-25 18:02:05	50	-	11,9500
2021-10-25 14:10:24	10	-	12,0100
2021-10-25 13:03:00	1.500	12,0200	-
2021-10-25 09:28:45	200	11,7900	-

Eltel AB **SE0006509949**

Elumeo SE			**DE000A11Q059**
2021-10-25 14:40:04	300	-	6,7500

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs			**US29082A1079**
2021-10-25 16:51:42	670	14,9000	-

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc.			**CA29102R1064**
2021-10-25 15:58:34	10.000	-	0,0684

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**
2021-10-25 16:09:02	90	3,1650	-
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**
2021-10-25 17:53:08	100	36,7350	-
ENBW AG ANL.16/77			**XS1498442521**
ENBW AG ANL.19/79			**XS2035564975**
ENBW AG ANL.19/79			**XS2035564629**
ENBW AG ANL.20/80			**XS2196328608**

EnBW Energie Baden-Wurttem. AG F			**XS1405770907**
2021-10-25 13:43:55	5.000	101,0090	-
2021-10-25 09:17:18	10.000	101,0000	-

EnBW Energie Baden-W}rttem. AG	**DE0005220008**

EnBW International Finance BV	**XS0438844093**

EnBW International Finance BV	**XS0207320242**

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**
2021-10-25 16:19:19	130	-	17,0700
2021-10-25 10:52:05	130	17,2400	-
2021-10-25 08:32:33	170	-	17,1000
2021-10-25 08:00:11	30	-	17,1700
2021-10-25 07:52:09	62	-	17,3100
2021-10-25 07:35:34	243	-	17,3200
2021-10-25 06:12:27	600	17,5700	-

Ence Energia y Celulosa S.A.	**ES0130625512**

ENCORE CAP. 20/25 REGS	**XS2229090589**

Endava Ltd.	**US29260V1052**

ENDEAVOUR MNG CORP.DL-,01	**KYG3040R1589**

Endeavour Silver Corp.			**CA29258Y1034**
2021-10-25 18:59:28	400	4,5380	-

Endesa S.A.	**ES0130670112**

Endo International PLC			**IE00BJ3V9050**
2021-10-25 12:51:21	320	3,9930	-

ENEL - Investment Holding B.V. E	**XS0177089298**
Enel Americas S.A.	**US29274F1049**

ENEL AMERICAS SA 2026	**US29274FAF18**

ENEL CHILE 2028	**US29278DAA37**

ENEL F. INTL 19/24 MTN	**XS2066706818**

ENEL F. INTL 19/25 MTN	**XS1937665955**

ENEL F. INTL 19/27 MTN **XS2066706909**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 09/24 MTN **XS0452188054**

ENEL FIN.INTL 09/40 MTN **XS0452187320**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

ENEL FIN.INTL 16/26 MTN **XS1425966287**

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
2021-10-25 19:06:12	1.000	7,0830	-
2021-10-25 16:09:08	500	7,0850	-
2021-10-25 09:44:33	1.400	7,1060	-
2021-10-25 09:13:01	700	7,1010	-
2021-10-25 08:33:49	700	7,0970	-
2021-10-25 08:25:37	25	7,0850	-
2021-10-25 07:26:27	580	-	7,1140
2021-10-25 06:00:07	25	7,1320	-

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**
2021-10-25 15:56:15	70	-	74,4000
2021-10-25 15:15:35	68	74,5000	-

Energizer Gamma Acquisition B. E **XS1846665534**

Energizer Holdings Inc. **US29272W1099**

ENERGO-PRO A.S. 17/22 **XS1731657141**

Energous Corp. **US29272C1036**

2021-10-25 15:06:30	320	-	1,7220

ENERGY FUELS INC. **CA2926717083**

2021-10-25 15:29:53	150	7,7450	-
2021-10-25 13:20:17	250	7,4950	-
2021-10-25 10:12:57	200	7,3950	-
2021-10-25 09:55:11	206	7,3850	-
2021-10-25 08:53:43	900	-	7,3650
2021-10-25 08:00:46	250	7,3600	-
2021-10-25 07:24:42	200	7,3450	-

Energy Recovery Inc. **US29270J1007**

ENERGY T-ETC **XS0417135695**

ENERGY TRANSFER OPE.18/23 **US29278NAC74**

ENERGY TRANSFER PAR. 2027 **US29273RBK41**

ENERGY TRANSFER PAR. 2041 **US29273RAP47**

ENERGY TRANSFER PAR. 2043 **US29273RAZ29**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

Enexis Holding N.V. EO-Medium-Te **XS1396367911**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 12/22 REGS **USF42768GM14**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

ENGIE 20/UND. FLR **FR0014000RR2**

Engie S.A. **FR0010208488**

2021-10-25 18:14:55	150	12,3400	-
2021-10-25 15:24:03	400	-	12,0880
2021-10-25 08:23:35	66	12,2040	-

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**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

Enphase Energy Inc. **US29355A1079**

2021-10-25 17:05:24	28	-	154,2000
2021-10-25 12:51:09	15	-	153,4200

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**

2021-10-25 09:52:02	10	33,7100	-

EnviTec Biogas AG **DE000A0MVLS8**

2021-10-25 19:39:24	10	41,9000	-
2021-10-25 11:49:13	300	-	42,0000
2021-10-25 11:11:54	15	41,8000	-

ENZO BIOCHEM INC. **US2941001024**

EOG RESOURCES 20/30 **US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

2021-10-25 09:04:00	100	79,9800	-

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**

EQT Corp. **US26884L1098**

2021-10-25 14:42:39	180	-	19,1400

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 **US29444UBF21**

EQUINIX 20/25	**US29444UBK16**
EQUINIX 20/27	**US29444UBG04**
EQUINIX 20/28	**US29444UBL98**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
EQUINIX 21/27	**XS2304340263**
EQUINIX 21/33	**XS2304340693**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/25	**US29446MAD48**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/26 MTN	**XS2178833427**
EQUINOR 20/27	**US29446MAE21**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/30	**US29446MAK80**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
Equinor ASA (Sp.ADRs)	**US29446M1027**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 13/24	**US85771PAK84**
EQUINOR ASA 13/24	**US85771PAN24**
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**

Equitable Holdings Inc. **US29452E1010**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

ERAMET 17/24 **FR0013284643**

Eramet S.A. **FR0000131757**

2021-10-25 18:54:30	59	84,0500	-
2021-10-25 14:38:25	5	-	83,5500

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-10-25 11:16:29	30	-	9,6480
2021-10-25 08:22:26	55	9,5540	-
2021-10-25 07:44:09	54	9,6320	-
2021-10-25 07:16:51	100	9,7590	-

ERICSSON 12/22 **US294829AA48**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-10-25 18:01:33	550	-	4,3400
2021-10-25 16:33:54	300	4,4800	-
2021-10-25 15:43:13	100	-	4,4600
2021-10-25 15:00:54	600	-	4,4400
2021-10-25 14:28:58	500	4,4200	-
2021-10-25 14:09:14	1.000	-	4,3800
2021-10-25 12:56:17	720	-	4,3600
2021-10-25 12:20:40	458	4,3400	-
2021-10-25 10:38:23	2.500	4,3800	-
2021-10-25 09:57:34	1.160	4,3400	-
2021-10-25 08:34:37	200	4,3800	-
2021-10-25 07:35:56	350	4,3600	-
2021-10-25 07:12:25	2.000	-	4,2200
2021-10-25 07:11:59	4.000	4,2800	-

EROS INTL PLC LS -,30 **IM00B86NL059**

Erotik-Abwicklungsges.AG **DE0007551400**

2021-10-25 08:26:55	1.100	-	0,0045

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**
2021-10-25 08:00:18	14	37,5100	-
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	**XS1807495608**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**
ERSTE RESPONSIBLE ST GLOBA-A	**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**

ERSTE STOCK EUROPE EMERGING	**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**

2021-10-25 12:59:37	2	290,7000	-

Essilor International **FR0000121667**

2021-10-25 06:00:07	30	172,4200	-

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**

2021-10-25 12:45:55	250	-	28,0500
2021-10-25 10:42:53	200	-	28,4800

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 **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

2021-10-25 14:55:13	320	-	9,2530

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

2021-10-25 13:51:41	300	3,4870	-
2021-10-25 09:01:23	200	3,5034	-

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

2021-10-25 06:00:01	2.000	2,6752	-

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**

2021-10-25 15:05:19	200	-	14,6480
2021-10-25 10:41:01	342	14,5720	-

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**

2021-10-25 11:06:54	314	-	16,0020

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2021-10-25 16:51:48	750	-	6,5375
2021-10-25 16:49:13	750	-	6,5415
2021-10-25 14:10:00	3.000	6,6800	-
2021-10-25 12:38:17	400	-	6,6625
2021-10-25 11:45:20	76	-	6,6520
2021-10-25 10:31:32	455	6,6255	-
2021-10-25 06:00:01	625	6,6515	-

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC Issuance GmbH O.END ETN 20(u **DE000A27Z304**

2021-10-25 17:35:52	100	53,1000	-
2021-10-25 14:53:53	100	52,9600	-
2021-10-25 14:32:58	506	52,7850	-
2021-10-25 10:37:18	1.707	52,4500	-
2021-10-25 09:56:39	50	52,5550	-
2021-10-25 08:59:41	30	52,4000	-
2021-10-25 08:28:40	40	52,4750	-
2021-10-25 08:28:18	40	52,4850	-
2021-10-25 07:31:17	500	52,4300	-
2021-10-25 07:21:45	190	52,1100	-
2021-10-25 07:07:14	40	51,8050	-
2021-10-25 06:00:04	2	51,8550	-
2021-10-25 06:00:04	3	51,8550	-

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

2021-10-25 11:01:13	3	35,2240	-

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**

2021-10-25 06:43:25	35	264,9600	-

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**

2021-10-25 11:18:09	365	41,2520	-

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**
2021-10-25 10:36:17	144	34,4700	-
2021-10-25 07:07:11	1.526	34,6100	-
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
2021-10-25 19:04:56	61	8,2610	-
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
2021-10-25 07:11:57	5.500	-	1,7314
2021-10-25 06:11:59	5.500	1,7083	-
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 **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

2021-10-25 10:34:13	267	11,2870	-

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-10-25 14:40:00	62	-	84,9350
2021-10-25 11:34:12	190	83,7300	-
2021-10-25 06:44:52	60	83,8900	-

ETFS METSEC SILV **DE000A0N62F2**

2021-10-25 18:40:05	260	19,7190	-
2021-10-25 18:16:39	102	19,6990	-
2021-10-25 17:13:56	66	19,6820	-
2021-10-25 14:38:31	275	-	19,6480
2021-10-25 14:10:44	280	-	19,7020

2021-10-25 12:03:04	500	19,6060	-
2021-10-25 11:32:52	825	-	19,5650
2021-10-25 09:26:53	840	-	19,5280
2021-10-25 08:18:06	2.770	-	19,5510
2021-10-25 08:14:31	70	19,5860	-
2021-10-25 07:26:02	535	-	19,5350
2021-10-25 06:39:03	280	-	19,4830
2021-10-25 06:02:16	380	-	19,5400

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DEFENSIV INH.T **LU0279509144**

ETHNA-DEFENSIV-A **LU0279509904**

ETHNA-DYNAMISCH-A **LU0455734433**

ETHNA-DYNAMISCH-T **LU0455735596**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-10-25 18:52:51	4	216,3000	-
2021-10-25 15:52:15	94	213,6500	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN	**EU000A28X702**
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	**XS0074789503**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
EURAS.DEV.BK 21/26 MTN	**XS2315951041**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
Euro Ressources S.A.	**FR0000054678**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

Eurobank Ergasias Services and H			**GRS323003012**
2021-10-25 17:48:22	3.400	0,8862	-
2021-10-25 09:34:15	5.000	0,9000	-

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**

Euronav S.A.			**BE0003816338**
2021-10-25 07:20:09	150	-	9,3360

Euronet Worldwide Inc. **US2987361092**

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) **EU000A1G0DR4**

Europ.Fin.Stab.Facility (EFSF) 1 **EU000A1G0BC0**

Europ.Fin.Stab.Facility (EFSF) 3 **EU000A1G0AJ7**

Europ.Fin.Stab.Facility (EFSF) 3 **EU000A1G0AT6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DD4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0A16**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BP2**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BN7**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DK9**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D62**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BL1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D70**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DY0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 2,875 % EO-Med	**EU000A1G6TV9**
Europaische Union 3 %	**EU000A1GVVF8**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**

Europaischer Stabilitats.(ESM) E **EU000A1U9969**

Europaischer Stabilitats.(ESM) E **EU000A1Z99B9**

Europaischer Stabilitats.(ESM) E **EU000A1U9928**

Europaischer Stabilitats.(ESM) E **EU000A1Z99D5**

Europaischer Stabilitats.(ESM) E **EU000A1U9985**

Europcar Drive DAC EO-Notes 2017 **XS1706202592**

Europcar Groupe S.A. **FR0012789949**

2021-10-25 18:15:49	200	0,5080	-
2021-10-25 08:00:51	1.500	-	0,5026

Europe Low Beta Factor Index ETF **LU1218122742**

Europe Momentum Factor Index ETF **LU1218123393**

Europe Quality Factor Index ETF **LU1218123559**

EUROPE SECTORTREND UCITS ETF **LU0861095221**

Europe Value Factor Index ETF **LU1218123716**

European Bank Rec. Dev. EO-Med.- **XS1933817824**

European Equity High Conviction **LU0145634662**

European Equity High Conviction **LU0145635123**

European Equity High Conviction **LU0145634076**

EUROPEAN INVESTMENT BANK 1,375 % **XS0918749622**

European Investment Bank 2,25 % **XS0832628423**

European Investment Bank 2,625 % **XS0878008225**

European Investment Bank 2,75 % **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 % **XS0505157965**

European Investment Bank 4 % **XS0219724878**

European Investment Bank 4,125 % **XS0290050524**

European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank DL-Note	**US298785HZ29**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1044744032**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1489409679**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1422953932**
European Metals Holdings Ltd	**AU000000EMH5**

2021-10-25 18:19:34	1.387	-	0,8550

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**

2021-10-25 09:37:34	4.400	-	0,2951
2021-10-25 08:45:56	5.250	0,3039	-
2021-10-25 08:12:20	450	0,3054	-
2021-10-25 06:00:40	2.000	0,2998	-

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Eversource Energy **US30040W1080**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

2021-10-25 19:44:13	200	-	24,9000
2021-10-25 19:31:51	200	-	25,0000
2021-10-25 19:27:04	200	-	25,0000
2021-10-25 14:29:33	25	-	25,3500

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Gaming Gr.AB **SE0012673267**

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE			**DE0005664809**
2021-10-25 14:41:54	24	-	44,7900
2021-10-25 14:38:27	280	-	44,7900
2021-10-25 14:20:57	280	44,5600	-
2021-10-25 10:07:20	29	-	44,7500
2021-10-25 08:46:32	280	44,5300	-
2021-10-25 07:18:03	105	44,4500	-

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC			**GB00B71N6K86**
2021-10-25 09:27:00	170	-	7,6000

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**
2021-10-25 12:15:36	35	-	77,3200

EXASOL AG			**DE000A0LR9G9**
2021-10-25 11:13:44	125	-	10,0000
2021-10-25 10:00:47	948	-	10,0100
2021-10-25 09:44:13	50	10,1100	-

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C8016**

Excelsior Mining Corp. **CA3007632084**

Exela Technologies Inc. **US30162V4095**

2021-10-25 19:58:28	1.000	-	2,0100
2021-10-25 19:56:02	1.500	-	1,9350
2021-10-25 19:54:01	2.000	-	1,8900
2021-10-25 19:49:16	1.000	1,8750	-
2021-10-25 16:37:52	670	1,6200	-
2021-10-25 16:30:21	1.000	1,6300	-
2021-10-25 16:04:01	200	1,4650	-
2021-10-25 12:34:26	1.500	1,3900	-

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 15/22 **XS1329671132**

EXOR 15/25 **XS1333667506**

EXOR 19/34 **XS2058888616**

EXOR 21/31 **XS2283188683**

exp World Holdings Inc. **US30212W1009**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS **US30216KAE29**

EXP.IMP.BK KOREA 17/22 **US302154CQ02**

EXP.IMP.BK KOREA 17/22FLR **US302154CN70**

EXP.IMP.BK KOREA 17/22FLR **US302154CL15**

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 **US30231GBN16**

EXXON MOBIL 20/30 **US30231GBK76**

EXXON MOBIL 20/32 REGS **XS2196322403**

EXXON MOBIL 20/39 REGS **XS2196324011**

EXXON MOBIL 20/40 **US30231GBF81**

EXXON MOBIL 20/50 **US30231GBG64**

EXXON MOBIL 20/51 **US30231GBM33**

Exxon Mobil Corp. **US30231G1022**

2021-10-25 15:46:09	30	-	55,2600
2021-10-25 14:02:29	10	55,3400	-
2021-10-25 14:01:53	10	-	55,2700
2021-10-25 13:20:56	4	-	54,9400
2021-10-25 13:14:28	10	-	55,0000
2021-10-25 10:29:47	16	54,6200	-

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**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2021-10-25 19:30:45	6	283,8500	-
2021-10-25 19:21:47	26	283,1000	-
2021-10-25 19:17:30	2	-	282,0000
2021-10-25 18:10:00	1	279,9500	-
2021-10-25 17:51:18	30	279,8500	-
2021-10-25 14:38:51	7	278,8500	-
2021-10-25 13:08:23	5	278,2500	-
2021-10-25 12:44:44	5	-	278,0500
2021-10-25 11:54:38	8	277,4500	-
2021-10-25 11:46:07	6	277,3500	-
2021-10-25 11:44:10	20	277,0000	-
2021-10-25 11:09:35	3	275,0000	-
2021-10-25 11:01:12	200	-	277,5000
2021-10-25 08:40:31	5	-	278,9000
2021-10-25 07:28:24	34	-	277,6000
2021-10-25 07:05:34	100	278,5000	-
2021-10-25 07:02:41	60	-	278,0500
2021-10-25 06:05:31	2	278,8000	-
2021-10-25 06:00:44	1	278,8000	-
2021-10-25 06:00:44	3	278,8000	-

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**

2021-10-25 16:33:40	3	-	358,0000

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**

2021-10-25 19:41:41	15	34,9800	-
2021-10-25 18:47:23	42	-	34,7300

fashionette AG			**DE000A2QEFA1**
2021-10-25 08:51:29	200	18,0000	-
2021-10-25 07:45:10	200	18,0000	-

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FAST.AB BALD 21/81FLR MTN **XS2305362951**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

Fastned B.V.			**NL0013654809**
2021-10-25 13:39:42	20	-	51,4000

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA BK(I.BR) 20/23 MTN **XS2231792586**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23 **XS2081491727**

FCC SMA HLD. 19/26 **XS2081500907**

FCE BANK PLC 15/22 MTN **XS1186131717**

FCE BANK PLC 16/22 MTN **XS1426024318**

FCE BANK PLC 17/21 MTN **XS1548776498**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1080158535**

FCP MEDICAL - BioHealth-Trends **LU0228344361**

FCP MEDICAL - MEDICAL BioHealth **LU0119891520**

FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
FCR IMMOBILIEN ANL 20/25	**DE000A254TQ9**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
FED.CAISS.DESJ.QUE. 18/21	**XS1885605391**
Federal Realty Investment Trust	**US3137472060**
FEDERAT.CAIS 21/26 MTN	**XS2328625723**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**

2021-10-25 07:01:17	10	-	200,0000
2021-10-25 06:24:29	37	202,5000	-

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**
Ferrexpo PLC	**GB00B1XH2C03**

2021-10-25 16:14:06	300	-	3,8600
2021-10-25 08:26:17	1.500	-	3,8320

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**

2021-10-25 13:38:34	75	-	26,8300

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP 19/26 **FR0013457405**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/23 MTN **XS2178832379**

FIAT CHRYSL. 20/26 MTN **XS2178833773**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V. E **XS1388625425**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NAT.INF. 21/23 **US31620MBP05**

FID.NAT.INF. 21/24 **US31620MBQ87**

FID.NAT.INF. 21/26 **US31620MBR60**

FID.NAT.INF. 21/28 **US31620MBS44**

FID.NAT.INF. 21/31 **US31620MBT27**

FID.NATL INF 19/22 **XS2085547433**

FID.NATL INF 19/23 **XS1843436574**

FID.NATL INF 19/25 **XS2085608326**

FID.NATL INF 19/27	**XS1843436228**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FID.NATL INF 19/30	**XS1843435923**
FID.NATL INF 19/39	**XS1843436145**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDECUM AVANT-GARDE STK-B	**LU0279295835**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS IND	**LU0055114457**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-E BL CHP-E ACCE	**LU0115764275**
FIDELITY FDS-EMERG MK-AE	**LU0307839646**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BD FD-A AC	**LU0251130638**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO GRW-E-EUR	**LU0115764192**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-EUROPEAN SM-E	**LU0115764358**

FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
Fidelity Fds-Gl Thema.Opportu.	**LU0251129895**
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	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
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**

2021-10-25 09:45:12	10	107,9000	-

Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
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**

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**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnair Oy	**FI0009003230**
2021-10-25 07:28:15 2.072 - 0,6094	
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	**FI4000197959**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**

FINNLD 19/29			**FI4000369467**
FINNLD 20/30			**FI4000441878**
FINNLD 20/36			**FI4000415153**
FINNLD 20/40			**FI4000440557**
FINNVERA 15/22 MTN			**XS1294518318**
FINNVERA 19/24 MTN REGS			**XS2068940753**
FINNVERA 19/29 MTN			**XS1979447064**
FINNVERA 20/27 MTN			**XS2230845328**
Finnvera PLC EO-Medium-Term Nts			**XS1392927072**
Finnvera PLC EO-Medium-Term Nts			**XS1904312318**
FinVolution Group-ADR-			**US31810T1016**
FireEye Inc.			**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS			**XS2166619663**
FIRM.PRO.PA. 20/30 REGS			**XS2166619820**
First BanCorp.			**PR3186727065**
First Bancshares Inc.			**US3189161033**
First Cobalt Corp.			**CA3197021064**
2021-10-25 10:21:35	1.000	-	0,2220
First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
2021-10-25 19:46:28	10.000	0,1370	-
First Hawaiian Inc.			**US32051X1081**
First Majestic Silver Corp.			**CA32076V1031**
2021-10-25 18:03:50	50	11,6950	-
2021-10-25 14:03:59	1.000	11,4700	-
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**
2021-10-25 15:25:33	400	-	21,0650

First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
First Trust Cloud Computing UCIT			**IE00BFD2H405**
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
2021-10-25 18:27:35	50	30,0400	-
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**
2021-10-25 17:46:10	2	-	95,5100
2021-10-25 13:40:20	26	-	95,1500
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
2021-10-25 14:10:03	800	0,8010	-
Five Below Inc.			**US33829M1018**
2021-10-25 06:59:18	18	166,0000	-
Five Point Holdings LLC			**US33833Q1067**
Five Prime Therapeutics Inc.			**US33830X1046**
Five9 Inc.			**US3383071012**
FIVEN 19/22			**SE0012453850**
Fiverr International Ltd.			**IL0011582033**
2021-10-25 14:42:46	1	-	161,6000
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**

2021-10-25 18:00:27	100	-	19,9900

FleetCor Technologies Inc.	**US3390411052**
Fletcher Building Ltd.	**NZFBUE0001S0**
FLEX 20/26	**US33938XAC92**
FLEX 20/30	**US33938XAB10**
Flex Ltd.	**SG9999000020**
Flexion Therapeutics Inc.	**US33938J1060**
FlexShares? Developed Markets Hi	**IE00BMYDBM76**
FlexShares? Developed Markets Lo	**IE00BMYDBG17**
Flir Systems Inc.	**US3024451011**
Floor & Decor Holdings Inc.	**US3397501012**
Flossb. V. ST. MUL. ASS.	**LU0323577923**
Flossb.v.Storch-Mult.Opport. Inh	**LU0323578657**
FLOSSBACH STORCH BOND OPPS-R	**LU0399027613**
FLOSSBACH STORCH CNCY DIVS-R	**LU0526000731**
FLOSSBACH STORCH DVD-R	**LU0831568729**
FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
FLOSSBACH VON S MUL OP II-R	**LU0952573482**
Flossbach von Storch FCP - Globa	**LU0097333701**
Flow Traders N.V.	**NL0011279492**
FLOW. FOODS 21/31	**US343498AC58**
Flowers Foods Inc.	**US3434981011**
Flowserve Corp.	**US34354P1057**
Fluent Inc.	**US34380C1027**
FLUGH.ZUER. 17-29	**CH0361532879**

FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/27	**CH0570576568**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Wien AG	**AT00000VIE62**
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**

2021-10-25 09:45:18	200	-	16,0700
2021-10-25 09:32:32	65	16,1450	-

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**
FONPLATA 21/26	**CH0593893933**
Foodco Bondco S.A 19/26 REGS	**XS1990733898**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
Forbo Holding AG	**CH0003541510**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZX44**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/25 MTN	**XS1959498244**
FORD MOTO.CR 19/26	**US345397ZW60**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**CH0581947725**
FORD MOTO.CR 20/23	**US345397A290**

FORD MOTO.CR 20/23 **US345397A787**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **XS2229875989**

FORD MOTO.CR 20/25 **US345397A605**

FORD MOTO.CR 20/27 **US345397A860**

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

FORD MOTOR 20/25 **US345370CW84**

FORD MOTOR 20/30 **US345370CX67**

Ford Motor Co. **US3453708600**

2021-10-25 16:04:18	40	-	13,8400

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 **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

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**

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2021-10-25 17:12:16	30	297,2000	-
2021-10-25 13:51:47	34	292,5000	-
2021-10-25 08:37:04	20	290,9000	-

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

2021-10-25 11:37:05	100	38,6200	-

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**

Fortune Brands Home & Security I **US34964C1062**

Forum Energy Technologies Inc.	**US34984V2097**
Fossil Group Inc.	**US34988V1061**
Fosterville South Exploration Lt	**CA3502676057**
Fosun INTL. LTD	**HK0656038673**
FOSUN TOURISM GROUP	**KYG365731069**
FOX 20/30	**US35137LAL99**
Fox Corp.	**US35137L1052**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
FPM FUNDS LADON - EUROPEAN V	**LU0232955988**
FPM STOCKPICKER GERMANY	**LU0207947044**
FPM STOCKPKR GERMANY ALL CAP	**LU0124167924**
FR-JAPAN-N ACCEUR	**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**

FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
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**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
Frankf.Aktienfonds fur Stiftunge	**DE000A0M8HD2**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
Franklin Biotechnology Discovery	**LU0109394709**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
FRANKLIN EU TOT RT RT-AAC	**LU0170473374**
FRANKLIN EU TOT RT-A MDEUR	**LU0170473531**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
2021-10-25 09:36:36 500 - 29,6100	
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
2021-10-25 14:44:29 40 30,4450 -	
Franklin Lib.FTSE Korea U.ETF Re	**IE00BHZRR030**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**

Franklin Resources Inc.			**US3546131018**
Franklin S&P 500 Paris Aligned C			**IE00BMDPBZ72**
2021-10-25 19:34:21	150	31,7000	-
2021-10-25 18:31:51	300	31,7300	-
Franklin STOXX Europe 600 Paris			**IE00BMDPBY65**
Franklin Templeton Investment			**LU0260862726**
Franklin Templeton Investment			**LU0316494805**
Franklin Templeton Investment Fu			**LU0128520375**
Franklin Templeton Investment Fu			**LU0094041471**
Franklin Templeton Investment Fu			**LU0294218382**
Franklin Templeton Investment Fu			**LU0029873410**
Franklin Templeton Investment Fu			**LU0138075311**
Franklin Templeton Investment Fu			**LU0188151095**
Franklin Templeton Investment Fu			**LU0140362707**
Franklin Templeton Investment Fu			**LU0070302665**
Franklin Templeton Investment Fu			**LU0122612848**
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 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
Frankreich EO-OAT 2009(41)	**FR0010773192**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**

Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2015(31)	**FR0012993103**
Frankreich EO-OAT 2016(21)	**FR0013157096**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(26)	**FR0013131877**
Frankreich EO-OAT 2016(26)	**FR0013200813**
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**
2021-10-25 14:36:50	12	-	60,8800

FRAPORT AG 20/24	**XS2198798659**
FRAPORT AG 20/27	**XS2198879145**
FRAPORT AG IS 21/24	**XS2324722607**

FRAPORT AG IS 21/28			**XS2324724645**
2021-10-25 08:56:00	20.000	103,9100	-
2021-10-25 07:37:26	7.000	103,9100	-
2021-10-25 07:36:30	16.000	103,9100	-

Fraser & Neave Ltd. **SG1T58930911**

Freedom Holding Corp. **US3563901046**

FREEGOLD VENTURES LTD **CA3564552048**

Freeman Gold Corp. **CA35658P1053**

freenet AG NA. **DE000A0Z2ZZ5**

2021-10-25 18:31:04	25	-	22,4200
2021-10-25 15:09:51	204	-	22,2300
2021-10-25 13:00:55	199	-	22,4100
2021-10-25 06:03:59	199	22,4300	-

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**

2021-10-25 17:30:35	25	41,2900	-
2021-10-25 15:54:21	131	-	41,2700
2021-10-25 15:15:28	120	-	41,2550
2021-10-25 09:14:34	500	41,0750	-
2021-10-25 08:53:01	22	-	41,0200
2021-10-25 07:34:11	35	40,9100	-
2021-10-25 07:33:50	500	-	40,9050
2021-10-25 07:33:42	372	40,9200	-
2021-10-25 06:02:30	5	41,2950	-

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Medical Care AG **DE0005785802**

2021-10-25 15:46:31	30	61,9800	-
2021-10-25 14:21:14	100	-	61,4000
2021-10-25 11:00:00	15	-	61,3600
2021-10-25 09:07:12	500	-	61,5200

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**

2021-10-25 13:43:58	6.000	101,1540	-
2021-10-25 09:47:32	10.000	101,0430	-

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

2021-10-25 12:40:15	200	10,8900	-

Friedrich Vorwerk Group SE **DE000A255F11**

FRIWO **DE0006201106**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Group Holding Inc. **US35909R1086**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

2021-10-25 14:57:55	50	89,0000	-

Froy ASA **NO0010936792**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuchs Petrolub SE Vz.A. **DE0005790430**

Fuelcell Energy Inc.			**US35952H6018**
2021-10-25 15:37:41	100	-	6,2630
2021-10-25 15:01:03	420	-	6,2730
2021-10-25 14:28:57	400	-	6,3670
2021-10-25 13:38:51	100	-	6,2600
2021-10-25 12:41:15	1.000	6,4660	-
2021-10-25 09:54:48	500	6,3810	-

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**
2021-10-25 10:08:00	80	34,4000	-

Furstenberg Capital II GmbH **DE000A0EUBN9**

Fury Gold Mines Ltd. **CA36117T1003**

Futu Holdings Ltd.-ADR- **US36118L1061**

Future FinTech Group Inc. **US36117V1052**

FutureFuel Corp. **US36116M1062**

Fuyao Glass Industry Group Co. **CNE100001TR7**

FVB-Renten Plus **DE0009766857**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC	**GB00B01FLG62**
G5 ENTERTAINMENT AK	**SE0001824004**
G8 Education Ltd.	**AU000000GEM7**
Galapagos N.V.	**BE0003818359**
Galaxy Digital Holdings Ltd.	**KYG370921069**

2021-10-25 09:50:37	15	17,2400	-

Galaxy Entertainment Group Ltd	**HK0027032686**
Galaxy Resources Ltd.	**AU000000GXY2**
Galenica Sante AG	**CH0360674466**
Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP GAS NATURAL DISTRIB. S.A. E	**PTGGDAOE0001**
GAM Holding AG	**CH0102659627**
GAM Multibond - Diversified Inco	**LU0159196392**
GAM Multibond - Diversified Inco	**LU0159196806**
GAM Multibond - Dollar Bond	**LU0012197074**
GAM Multistock - Japan Equity	**LU0044849320**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-CONT EUR EQ-GBP ACC	**IE0033640933**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAM STAR-JAPAN EQ-EUR ACC	**IE0003012535**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Games Workshop Group PLC	**GB0003718474**
Gamesa	**ES0143416115**

2021-10-25 08:47:40	100	-	21,5400

Gamestop Corp. new			**US36467W1099**
2021-10-25 19:51:40	5	-	149,3500
Gaming & Leisure Properties			**US36467J1088**
Gan Ltd.			**BMG3728V1090**
GANADO-SPIRIT INVEST-A			**LU0326961637**
GANFENG LITHIUM H HD1			**CNE1000031W9**
Gannett Co. Inc.-New-			**US36472T1097**
GAP INC 20/23 REGS			**USU36547AC86**
GAP INC 20/25 REGS			**USU36547AD69**
GAP INC 20/27 REGS			**USU36547AE43**
Gap Inc.			**US3647601083**
Gapwaves AB			**SE0009155518**
GARF.HOLD.3 20/25 REGS			**XS2250153769**
GARF.HOLD.3 20/25 REGS			**XS2250155467**
Garmin Ltd.			**CH0114405324**
Garo AB			**SE0008008262**
GARRETT LX I 18/26 REGS			**XS1884811594**
Gartner Inc.			**US3666511072**
GAS IRELAND 19/24			**XS2088659789**
GAS NAT FENOSA F 12/29/49			**XS1224710399**
Gas Natural CM S.A. 5,125 %			**XS0458749826**
Gas Natural Fenosa Finance BV 3,			**XS0914400246**
GAS NATURAL FENOSA FINANCE BV 3,			**XS0981438582**
Gas Natural Fenosa Finance BV 3,			**XS0875343757**
Gas Natural Fenosa Finance BV EO			**XS1755428502**
Gas Natural Fenosa Finance BV EO			**FR0013311503**
Gas Natural Fenosa Finance BV EO			**XS1396767854**
GAS NATURAL FENOSA FINANCE BV EO			**XS1041934800**
Gas Natural Fenosa Finance BV EO			**XS1718393439**

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**

2021-10-25 16:23:31	101	31,8000	-
2021-10-25 14:40:17	300	32,2000	-
2021-10-25 11:57:50	450	-	31,2000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-10-25 19:33:46	562	-	8,9400
2021-10-25 19:32:14	150	8,9550	-
2021-10-25 19:04:29	1.000	-	8,9300
2021-10-25 18:15:14	50	8,9550	-
2021-10-25 17:14:22	1.500	-	8,9250
2021-10-25 14:03:40	500	8,9200	-
2021-10-25 13:00:42	450	8,9100	-
2021-10-25 10:30:42	2.200	8,8650	-
2021-10-25 10:06:11	566	-	8,8500
2021-10-25 08:36:55	1.000	8,8200	-
2021-10-25 06:25:15	67	-	8,7550
2021-10-25 06:01:18	400	8,7950	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 2,625 % EO-Medium- **FR0011289230**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 3,50 % **FR0010952770**

GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GDS HLDGS LTD.CL.A ADR/8	**US36165L1089**
GE CAP.EURO.FUND. 06/21	**XS0273570241**
GE CAP.EURO.FUND.06/21FLR	**XS0254356057**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.EURO.FUND.15/22MTN	**XS1169353254**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
GE Capital European Funding	**XS0288429532**
GE Capital European Funding	**XS0350890470**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GE CAPITAL UK F.13/23 MTN	**XS0971723233**
GEA Group	**DE0006602006**
2021-10-25 08:21:00 50 40,6900	-
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**

2021-10-25 19:49:39	950	-	3,0005
2021-10-25 10:32:26	3.000	-	2,9375

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	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/23	**XS1223830677**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 14/23	**US37045VAE02**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/27	**US37045VAN01**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 18/21 FLR	**US37045VAR15**
GENERAL MOTORS 18/28	**US37045VAS97**
GENERAL MOTORS 18/49	**US37045VAT70**
GENERAL MOTORS 2025	**US37045VAG59**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**

2021-10-25 14:49:01	100	-	49,5000
2021-10-25 07:06:51	20	-	48,9500

General Motors Financial Co. DL-	**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**

General Motors Financial Co. EO-	**XS1792505866**
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**

2021-10-25 19:58:24	200	1,7750	-

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**

2021-10-25 17:46:31	1.000	-	1,1080

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**

2021-10-25 15:29:23	100	-	79,1000
2021-10-25 14:49:18	20	-	79,3000
2021-10-25 14:03:12	8	78,8000	-
2021-10-25 13:01:53	64	78,8000	-
2021-10-25 06:16:18	25	77,3500	-
2021-10-25 06:03:12	10	-	77,2500
2021-10-25 06:03:12	15	-	77,2500

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

GESTAMP FUNDING LUXEMBOURG SA EO **XS1409497283**

Getinge AB **SE0000202624**

GETLINK 20/25 REGS **XS2247623643**

Gevo Inc. **US3743964062**

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE			**DE0005800601**
2021-10-25 16:46:36	50	-	37,4500
2021-10-25 13:22:30	270	37,1000	-
2021-10-25 11:53:38	250	36,9500	-
2021-10-25 11:19:27	10	37,0500	-
2021-10-25 07:06:33	150	37,3000	-
GHANA, REP. 19/32 MTN			**XS1968714540**
GHANA, REP. 19/51 MTN			**XS1968714623**
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
GigaMedia Ltd.			**SG9999014831**
Gigaset			**DE0005156004**
GigCapital 2 Inc.			**US3750361004**
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**
2021-10-25 15:56:34	402	-	58,1500
GIVAU.FIN.EU 20/27 MTN			**XS2126169742**
GIVAU.FIN.EU 20/32 MTN			**XS2126170161**
Givaudan SA			**CH0010645932**
GIVAUDAN SA 18-25			**CH0407809760**
GIVAUDAN SA 20/28			**CH0572327036**
Gjensidige Forsikring ASA			**NO0010582521**
GK Software SE			**DE0007571424**

GK Software SE Wandelschuldv.v.1	**DE000A2GSM75**
GL ADV EMERG MKT	**LU0047906267**
GL ADV MJR MKTS	**LU0044747169**
GLADSTONE CAPITAL CORP.	**US3765351008**
Gladstone Commercial Corp.	**US3765361080**
Gladstone Investment Corp.	**US3765461070**

2021-10-25 14:03:50	38	13,2620	-

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
2021-10-25 12:48:00	290	-	17,1600
2021-10-25 09:46:04	300	17,2200	-

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	**USU37818AR97**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
GLENCORE FIN. 18-24 MTN	**CH0435590390**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore PLC	**JE00B4T3BW64**

2021-10-25 12:26:13	300	4,4100	-
2021-10-25 09:33:04	1.500	4,4015	-
2021-10-25 07:53:22	1.200	4,3950	-
2021-10-25 07:36:32	200	4,3995	-
2021-10-25 06:24:26	282	-	4,3900

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-10-25 15:22:58	90	-	7,9200
2021-10-25 09:52:55	1.000	-	8,1050

GLOBAL NET LEASE DL-,01 **US3793782018**

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Global X Telemedicine & Digital **IE00BLR6QB00**

Global X Video Games & Esports U **IE00BLR6Q544**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

Globus Medical Inc. **US3795772082**

GLS BANK AKTIENFONDS - A **DE000A1W2CK8**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24 MTN	**XS1674925505**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/23	**US37045XCL82**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/22 MTN	**XS2049548444**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23	**US37045XCW48**
GM FINANCIAL 20/23 FLR	**US37045XDC74**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 20/UND. FLR	**US37045XDB91**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2022 FLR	**US37045XBR61**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XAS53**

GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**
GN Store Nord AS	**DK0010272632**
GO-AHEAD GROUP PLC, THE	**GB0003753778**
GoDaddy Inc.	**US3802371076**
Gofore OYJ	**FI4000283130**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
GOLD FIELDS 19/29 REGS	**XS1993965950**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
2021-10-25 09:12:30	5.000	1,4840	-
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	**DE000A0KRJ51**
Gold/Unze	**DE000A1DCTL3**
GOLDACHS BDC 20/26	**US38147UAD90**

Golden Predator Mining Corp.	**CA38116P1053**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 14/44 MTN	**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 16/22 MTN	**XS1308289146**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/25 MTN	**CH0417086045**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 19/24	**US38141GXE96**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/26 FLR	**US38141GXM13**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXY50**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/24 FLR	**US38141GXZ26**
GOLDM.S.GRP 21/26 FLR	**US38141GXS82**
GOLDM.S.GRP 21/26 FLR MTN	**XS2322254165**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**

2021-10-25 13:43:57	5.000	97,3800	-

2021-10-25 09:47:31	9.000	97,2800	-

GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDM.S.GRP 21/33 MTN	**XS2322254249**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38141GWD23**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**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**

2021-10-25 08:31:07	20	16,4900	-

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**
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	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 14/24	**US38141GVM31**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/25	**US38148LAE65**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2027	**US38141GES93**

GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS GRP 2037	**US38141GFD16**
GOLDMAN SACHS GRP 2045	**US38148LAF31**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS US SMC COR-BCA	**LU0234576444**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOLDSTORY 21/26 FLR REGS	**XS2294854232**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR DUNLOP 15/23REGS	**XS1333193875**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOODYR TIRE 21/31	**US382550BJ95**
GOODYR TIRE 21/33	**US382550BK68**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTHAER EURO-RENT	**DE0008471095**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**

2021-10-25 08:49:29	100	0,3470	-

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**
Green Brick Partners Inc.	**US3927091013**
GREENCELLS IHS.20/25	**DE000A289YQ5**
Greencore Group PLC	**IE0003864109**

Greenland Minerals Ltd.	**AU000000GGG4**
Greenlane Holdings Inc.	**US3953301039**
GREENYARD N.V.	**BE0003765790**
GREIFF special situations Fund	**LU0228348941**
GREIFFENBERGER AG	**DE0005897300**
GRENKE AG	**DE000A161N30**
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**

2021-10-25 10:20:37	10.000	-	105,9300

GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1678629186**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
GRIECHENLAND 21/31	**GR0124037715**
GRIECHENLAND 21/52	**GR0138017836**
Grieg Seafood ASA	**NO0010365521**
Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**

GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/28	**GB00BMBL1G81**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 20/41	**GB00BJQWYH73**
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**
GS Acquisition HoldingsCorp.	**US36258Q1058**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS GLOBAL SM CAP CORE-E-SNAP	**LU0245182059**
GS US FOCUSED GRW EQ PT-A	**LU0122978157**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot	**LU0216092006**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTEC Holdings Ltd.	**CA3623071006**
GTLK EU.CAP. 20/27	**XS2131995958**
GTLK EU.CAP. 20/27 REGS	**XS2249778247**
GTT Communications Inc.	**US3623931009**
Guangdong Investment Ltd.	**HK0270001396**
Guangzhou Automobile Group Co.	**CNE100000Q35**
2021-10-25 17:45:26 1.200 -	0,8328
2021-10-25 13:26:56 2.000 -	0,8324
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guardant Health Inc.	**US40131M1099**

GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
Guild Esports PLC	**GB00BMWVF760**
GUILLEMOT CORP.	**FR0000066722**
GUNMA BANK LTD., THE	**JP3276400003**
Gurit Holding AG	**CH0008012236**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A	**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & M Hennes & Mauritz AB	**SE0000106270**
H&A PRIM.VAL.-H&A PRIME VALUES	**LU0470356352**
H&R GmbH & Co. KGaA	**DE000A2E4T77**
H+M FINANCE 21/29 MTN	**XS2303070911**
H. & R. Block Inc.	**US0936711052**
H. Lundbeck A/S	**DK0010287234**
H.BROEN HLD. 20/25	**DE000A283WQ2**
H.LUNDBECK 20/27 MTN	**XS2243299463**
H2O Innovation Inc.	**CA4433003064**
HACHIJUNI BANK LTD., THE	**JP3769000005**

HAEMATO AG			**DE000A289VV1**
2021-10-25 09:28:19	7	-	24,9000
2021-10-25 09:13:50	13	-	24,9000
2021-10-25 08:56:42	150	-	24,9000
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2021-10-25 08:56:03	1	-	24,9000
2021-10-25 08:49:14	1	-	24,9000
2021-10-25 08:48:26	1	-	24,8000
2021-10-25 08:47:21	1	-	24,8000
2021-10-25 08:23:45	99	24,6000	-
2021-10-25 08:23:44	25	24,6000	-

2021-10-25 08:23:34	99	24,6000	-

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Smart Home Co. Ltd. **CNE1000048K8**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-10-25 07:05:16	200	9,6940	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HYPF **DE000HSH4MM4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH3164**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG Infl	**DE000HSH4HN2**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG MZC	**DE000HSH4Q38**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4LR5**

Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**

Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
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	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4VW4**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**

Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
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	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
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**
2021-10-25 15:14:18	990	19,6300	-
2021-10-25 14:44:48	27	-	19,6400
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2021-10-25 06:00:12	250	20,1000	-
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**
2021-10-25 07:47:02	235	-	14,2760
HANESBRANDS FINANCE LU SCA EO-NO			**XS1419661118**
Hanesbrands Inc.			**US4103451021**
HANetf Emerging Markets Internet			**IE00BFYN8Y92**
2021-10-25 06:00:03	75	-	13,2240
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**
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**
2021-10-25 09:08:56	50	154,5000	-
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMAXINVEST			**DE0005317333**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSADYNAMIC-A			**DE0009799759**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD			**DE000A0NEKK1**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSAINTERNATIONAL			**DE0008479080**
HANSARENTA			**DE0008479015**
HANSASECUR			**DE0008479023**
HANSASMART SELECT E - A			**DE000A1H44U9**
HANSAWERTE USD			**DE000A0RHG59**
HANSAZINS			**DE0008479098**
HanseYachts AG			**DE000A0KF6M8**
2021-10-25 08:44:20	100	-	4,8000
Hapag Lloyd AG			**DE000HLAG475**
2021-10-25 16:38:42	20	184,2000	-
2021-10-25 15:12:23	50	183,7000	-
2021-10-25 14:30:01	50	183,2000	-
2021-10-25 09:56:42	7	180,9000	-
2021-10-25 06:32:12	3	-	175,3000
2021-10-25 06:30:06	6	-	175,3000
HAPAG-LLOYD AG 21(28)REGS			**XS2326548562**

Hargreaves Lansdown PLC			**GB00B1VZ0M25**
HARLEY DAV.F 19/24			**XS2075185228**
HARLEY DAV.F 20/23			**XS2154335363**
HARLEY DAV.F 20/25 MTN			**USU24652AT35**
HARLEY DAV.FIN.S. 17/22			**USU24652AL09**
HARLEY DAV.FIN.S. 18/23			**USU24652AM81**
HARLEY-DAVID. 2025			**US412822AD08**
HARLEY-DAVID. 2045			**US412822AE80**
Harley-Davidson Inc.			**US4128221086**
HARMAN FINANCE 05/27/22			**XS1238991480**
Harmony Gold Mining Co. Ltd.			**ZAE000015228**
Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
HARTE GOLD CORP.			**CA4161901067**
HASBRO 17/27			**US418056AV91**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
2021-10-25 08:19:58	7	-	76,5600
Hausinvest			**DE0009807016**
Hawesko Holding AG			**DE0006042708**
2021-10-25 11:38:31	33	62,4000	-
2021-10-25 09:15:51	100	-	61,2000
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**
HEATHR.FUND. 19/26 MTN	**CH0467182413**
HEATHR.FUND. 20/27 FLRMTN	**XS2242979719**
HEATHR.FUND. 21/32 MTN A	**XS2328823104**
Heathrow Funding Ltd. EO-FLR Med	**XS1960589155**
HEATHROW FUNDING LTD. EO-MEDIUM-	**XS1186176571**
Hecla Mining Co.	**US4227041062**
2021-10-25 07:28:02 2.500 5,1150 -	
Heidelberg Pharma AG	**DE000A11QVV0**
2021-10-25 10:00:26 70 5,3300 -	
HeidelbergCement AG Medium	**XS1387174375**
HeidelbergCement AG Medium Term	**XS1425274484**
HeidelbergCement AG Medium Term	**XS1529515584**
HeidelbergCement Fin.Lux. S.A. E	**XS1629387462**
2021-10-25 13:38:37 2.000 106,1100 -	
HeidelbergCement Fin.Lux. S.A. E	**XS1863994981**
HeidelbergCement Fin.Lux. S.A. E	**XS1810653540**
HEIDELBERGCEMENT FIN.LUX. S.A. E	**XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

Heidelberger Druck **DE0007314007**

2021-10-25 15:07:31	2.450	2,0350	-
2021-10-25 14:01:32	4.000	-	2,0350
2021-10-25 10:09:54	869	-	2,0200

HeidelbergerCement **DE0006047004**

2021-10-25 19:58:53	40	-	64,2000
2021-10-25 16:07:32	150	64,2800	-
2021-10-25 14:24:44	200	-	64,0000
2021-10-25 12:16:47	89	-	63,8800
2021-10-25 09:02:23	15	63,8800	-
2021-10-25 08:36:53	100	-	63,8200
2021-10-25 07:28:31	10	-	63,6600
2021-10-25 07:28:06	96	-	63,6200

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-10-25 14:10:06	12.000	103,7920	-
2021-10-25 13:43:48	5.000	103,7900	-

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**
2021-10-25 12:41:42	300	-	11,6000
2021-10-25 12:38:03	300	-	11,6000
2021-10-25 12:37:50	300	-	11,6000

Helix Energy Solutions Group Inc **US42330P1075**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA			**DE000A13SX22**
2021-10-25 17:42:50	100	-	59,6400

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2021-10-25 19:42:56	10	-	79,7000
2021-10-25 18:39:03	56	-	79,7000
2021-10-25 17:36:43	13	-	79,7000
2021-10-25 15:54:06	30	79,7400	-
2021-10-25 12:51:23	10	-	79,2000
2021-10-25 10:49:03	50	-	79,6000
2021-10-25 09:15:52	30	-	79,0600
2021-10-25 09:02:16	4	79,0800	-
2021-10-25 08:11:54	16	79,1800	-
2021-10-25 07:58:30	25	78,9400	-
2021-10-25 07:55:02	100	78,9400	-

HELMA Eigenheimbau AG			**DE000A0EQ578**
2021-10-25 17:23:17	80	-	66,0000
2021-10-25 17:22:28	80	-	66,0000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

Helvetia Holding AG **CH0466642201**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20-40 FLR **CH0521617313**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2021-10-25 18:52:24	3	76,4800	-
2021-10-25 16:08:18	160	-	76,5200
2021-10-25 16:08:00	160	-	76,5600
2021-10-25 15:17:40	30	76,1800	-
2021-10-25 15:01:53	50	76,0000	-
2021-10-25 15:01:53	100	76,0000	-
2021-10-25 13:52:10	40	76,3800	-

Henkel AG & Co. KGaA **DE0006048408**

2021-10-25 15:41:58	8	71,1000	-
2021-10-25 13:55:00	100	70,7500	-
2021-10-25 13:41:49	10	70,8000	-
2021-10-25 13:10:11	200	71,1000	-
2021-10-25 10:09:07	8	-	71,3500
2021-10-25 09:21:49	120	71,3500	-
2021-10-25 08:24:18	10	71,2000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-10-25 07:51:23	112	13,5800	-
2021-10-25 07:50:22	700	-	13,5600
2021-10-25 07:42:57	470	13,5800	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2021-10-25 15:51:37	2	1.346,0000	-

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**

2021-10-25 08:20:50	33	76,4600	-

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/26 **US42824CBK45**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

Hexagon Purus AS **NO0010904923**

2021-10-25 09:10:38	170	-	2,7750

Hexcel Corp. **US4282911084**

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

HI TOPSELECT D **DE0009817726**

HI TOPSELECT W	**DE0009817718**
High Liner Foods Inc.	**CA4296951094**
Highlight Communications	**CH0006539198**
Hikari Tsushin Inc.	**JP3783420007**
Hikma Pharmaceuticals PLC	**GB00B0LCW083**
Hill-Rom Holdings Inc.	**US4314751029**
HILT.DOM.OP. 20/31 REGS	**USU4328RAG93**
HILT.DOM.OP.20/25 REGS	**USU4328RAD62**
HILT.DOM.OP.20/29 REGS	**USU4328RAF11**
HILTI AG 20/25	**CH0545766609**
Hilton Grand Vacations Inc.	**US43283X1054**
Hilton Worldwide Holdings Inc.	**US43300A2033**
Himax Technologies Inc. ADR	**US43289P1066**
Hims & Hers Health Inc.	**US4330001060**
HINO MOTORS LTD.	**JP3792600003**
Hiscox Ltd.	**BMG4593F1389**
HIT Finance B.V. 4,875 % EO-Note	**XS0271758301**
HITACHI CAP. 19/22 MTN	**XS2083299284**
Hitachi Ltd.	**JP3788600009**

HIVE Blockchain Technologies			**CA43366H1001**
2021-10-25 18:54:38	2.000	-	3,3520
2021-10-25 14:04:23	500	3,3520	-
2021-10-25 08:23:42	305	3,2380	-

HLDGE TRANSP 20/27 MTN	**FR0013510823**
HLDGE TRANSP 20/29 MTN	**XS2231183646**
HMS Industrial Networks AB	**SE0009997018**
HOCHDORF Holding AG	**CH0024666528**
Hochschild Mining Ltd.	**GB00B1FW5029**

HOCHTIEF			**DE0006070006**
2021-10-25 17:59:35	40	-	70,8800
2021-10-25 09:22:39	14	-	70,3400
2021-10-25 09:14:43	320	70,4600	-
2021-10-25 07:12:41	10	-	71,0400

2021-10-25 06:15:18	70	-	72,0400
2021-10-25 06:04:43	7	72,3000	-
2021-10-25 06:00:10	50	72,3200	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-10-25 13:43:50	5.000	105,2100	-
2021-10-25 09:47:26	7.000	105,1600	-
2021-10-25 07:54:53	10.000	-	104,9150

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/26 MTN **XS2081615473**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM F.LUX 21/27 MTN **XS2286441964**

HOLCIM F.LUX 21/30 MTN **XS2328418186**

HOLCIM F.LUX 21/33 MTN **XS2286442186**

HOLCIM FIN.AUSTR. 2022 **AU3CB0244960**

HOLCIM FIN.LUX. 17/29 MTN **XS1672151492**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420338102**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

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**

2021-10-25 09:33:16	4	-	314,2000

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**

2021-10-25 16:42:08	43	11,6300	-
2021-10-25 14:29:50	8	-	11,6600
2021-10-25 14:22:36	70	-	11,6800
2021-10-25 14:02:18	500	11,6000	-
2021-10-25 13:56:42	50	-	11,5800
2021-10-25 13:47:34	100	11,6100	-
2021-10-25 13:43:48	50	-	11,6600
2021-10-25 13:42:59	43	-	11,6600
2021-10-25 07:07:40	50	12,0700	-

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**

2021-10-25 06:12:42	6	101,1000	-

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-10-25 14:05:04	500	38,4500	-
2021-10-25 11:56:30	110	38,1000	-
2021-10-25 11:34:00	150	38,0000	-
2021-10-25 10:31:34	120	-	37,5500
2021-10-25 07:56:49	200	37,1500	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-10-25 07:57:19	19	-	107,4000

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**
2021-10-25 16:52:27	22	-	26,4700

HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 00/41 MTN	**XS0120514335**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC BANK 98/23 MTN 1-2	**XS0088317853**
HSBC BK PLC 1985 UND.FLR	**XS0015190423**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**

HSBC ETFS-H.Hang Seng Tech Reg.			**IE00BMWXKN31**
2021-10-25 17:34:12	300	8,0770	-
2021-10-25 15:25:57	380	8,0520	-
2021-10-25 14:55:43	390	8,0460	-

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			**IE00B5W34K94**
2021-10-25 17:51:56	300	13,0800	-
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2021-10-25 11:09:27	255	39,4860	-
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**
2021-10-25 06:49:41	70	23,1350	-
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	**LU0011818076**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0011818662**
HSBC Global Investment Funds SIC	**LU0164882085**

HSBC Global Investment Funds SIC **LU0149724121**

HSBC Global Investment Funds SIC **LU0164902453**

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 **US404280BW89**

HSBC HLDGS 18/26 FLR **US404280BX62**

HSBC HLDGS 18/29 FLR **US404280BT50**

HSBC HLDGS 19/25 FLR **US404280CA50**

HSBC HLDGS 19/25 FLR **US404280CE72**

HSBC HLDGS 19/30 FLR **XS2003500142**

HSBC HLDGS 20/26 FLR MTN **XS2251736646**

HSBC HLDGS 20/28 FLR **US404280CL16**

HSBC HLDGS 20/30 **US404280CF48**

HSBC HLDGS 20/31 FLR MTN **XS2251736992**

HSBC Holdings PLC **GB0005405286**

2021-10-25 09:34:01	1	5,1900	-
2021-10-25 06:46:39	300	5,1800	-

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 **DE000A1W2EK4**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2021-10-25 07:32:40	1.000	8,3390	-

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 **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **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 **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-10-25 17:34:42	100	27,3000	-
2021-10-25 15:20:22	21	27,2170	-
2021-10-25 15:16:47	21	27,2190	-
2021-10-25 10:30:15	221	27,1530	-
2021-10-25 09:42:31	100	27,1410	-
2021-10-25 07:56:08	20	-	27,0570
2021-10-25 06:00:02	12	-	27,0500

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**

2021-10-25 14:59:54	1	716,0000	-

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-10-25 17:38:55	10	53,5800	-
2021-10-25 12:53:46	10	53,3200	-
2021-10-25 12:22:16	20	53,3400	-
2021-10-25 11:03:32	40	-	53,4800
2021-10-25 10:46:45	188	53,0800	-

2021-10-25 07:10:17	30	-	37,7400

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**

2021-10-25 14:52:01	100	10,8200	-

Hutch.Whampoa Eur.Fin.(12)Ltd. 3	**XS0790011398**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
Huya Inc. Reg. Sh.Cl.A(spon.ADR	**US44852D1081**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hydrogen-Refueling-Solutions	**FR0014001PM5**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/24	**CH0474977672**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/24	**XS2193956716**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB 21/26 MTN	**XS2320789014**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO NOE LB F.N.U.W.12/22	**XS0780267406**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO TIROL 21/31 MTN	**AT0000A2QDQ2**
HYPO VORARL. 19/29	**CH0487087337**
HYPO VORARL. 20/30 MTN	**CH0525158462**

HYPO VORARL. 21/28 MTN **CH0593893917**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-10-25 14:51:57	12	-	514,0000
2021-10-25 14:00:19	10	-	511,5000
2021-10-25 12:43:40	5	-	509,5000
2021-10-25 11:29:58	25	-	511,0000
2021-10-25 10:07:33	4	-	508,5000
2021-10-25 09:12:18	4	-	508,0000
2021-10-25 07:45:59	3	507,5000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/22 MTN **US44891CBQ50**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/25 MTN **US44891CBN20**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/27 MTN **US44891CBP77**

HYUNDAI CAP. 20/27 MTN **US44891CBG78**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/24 MTN **US44891CBR34**

HYUNDAI CAP. 21/26 MTN **US44891CBS17**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.A.16/26 MTN **US44891CAK99**

HYUNDAI CAP.SVCS 18-23 **CH0418609621**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-10-25 16:47:52	14	36,2000	-
2021-10-25 15:59:04	28	36,2000	-
2021-10-25 06:00:12	5	-	36,2000

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 **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DK13**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.A.D.B 21/31 MTN **US4581X0DS49**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II Inv.Gl.Cln Enrgy ETF Reg.	**IE00BLRB0242**
I.M.II-In.Euro Gov.Bd. 1-3 Year	**IE00BGJWWY63**
I.M.II-Inv.Euro Gov.Bond 3-5y Re	**IE00BGJWWV33**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iamgold Corp.	**CA4509131088**
IBERCAJA BCO 20/30	**ES0244251015**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 20/UND. FLR	**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-	**XS1398476793**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**

IBERDROLA INTERNATIONAL B.V. EO-			**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1291004270**
Iberdrola S.A.			**ES0144580Y14**
2021-10-25 10:02:11	750	9,7180	-
2021-10-25 09:57:16	140	-	9,7020
2021-10-25 07:33:44	100	9,7000	-
IBM 19/21 FLR			**US459200KD25**
IBM 19/22			**US459200JX08**
IBM 19/23			**XS1944456018**
IBM 19/24			**US459200JY80**
IBM 19/25			**XS1944456109**
IBM 19/26			**US459200JZ55**
IBM 19/27			**XS1945110606**
IBM 19/29			**US459200KA85**
IBM 19/31			**XS1945110861**
IBM 20/27			**US459200KH39**
IBM 20/28			**XS2115091717**
IBM 20/30			**US459200KJ94**
IBM 20/32			**XS2115091808**
IBM 20/40			**XS2115092012**
IBM 20/40			**US459200KK67**
IBM 20/50			**US459200KL41**
IBU-tec advanced materials AG			**DE000A0XYHT5**
2021-10-25 10:18:01	20	48,5000	-
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**

2021-10-25 16:43:16	5.000	0,1600	-
2021-10-25 14:32:25	12.000	0,1670	-
2021-10-25 06:00:14	1.000	0,1575	-

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**

2021-10-25 15:21:33	5	564,0000	-
2021-10-25 14:53:41	8	564,8000	-
2021-10-25 14:19:40	2	562,6000	-

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**

2021-10-25 07:58:24	200	-	7,0000

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	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/26	**DE000A2BN9K5**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 17/25	**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**
ILLINOIS TOOL WK 05/22/30	**XS1234953906**
Illinois Tool Works Inc.	**US4523081093**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
ILLUMINA 21/23	**US452327AL38**
ILLUMINA 21/31	**US452327AM11**
Illumina Inc.	**US4523271090**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMI PLC	**GB00BGLP8L22**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
2021-10-25 07:39:41	350	11,2200	-
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
Immofinanz AG	**AT0000A21KS2**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**
ImmunityBio Inc.	**US45256X1037**
Immunocore Holdings PLC-ADR-	**US45258D1054**
ImmunoGen Inc.	**US45253H1014**

IMP.BR.FIN.N 21/33 MTN **XS2320459063**

IMPACT COAT. AB SK-,125 **SE0001279142**

IMPACT SILVER CORP. **CA45257A1021**

Impala Platinum Holdings Ltd. **ZAE000083648**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

IMPERIAL BR. 19/23 MTN **XS1951313680**

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

2021-10-25 13:37:53	450	-	30,7000

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508241**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2021-10-25 18:30:12	100	8,0400	-

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204 **DE000A2LQK80**

Incitec Pivot Ltd. **AU000000IPL1**

InCity **DE000A0HNF96**

Incyte Corp. **US45337C1027**

2021-10-25 16:31:52	40	-	57,2800
2021-10-25 14:47:56	100	-	57,3000
2021-10-25 14:25:25	100	-	57,0600

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/27 **XS2100404396**

INDONESIA 20/30	**US455780CS32**
INDONESIA 20/50	**US455780CT15**
INDONESIA 20/70	**US455780CU87**
INDONESIA 21/33	**XS2280331898**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493879**
Indra Sistemas S.A.	**ES0118594417**
INDUS HOLDING	**DE0006200108**
Industr. & Commerc.Bk of China	**CNE1000003G1**
Industria de Diseno Textil S.A.	**ES0148396007**
INDUSTRIA-A	**DE0008475021**
INDUSTRIAL METALS T-ETC	**XS0417130381**
Industrivarden AB	**SE0000190126**
Indutrade AB	**SE0001515552**
INEOS FIN. 20/26 REGS	**XS2250349581**
INEOS Finance PLC EO-Notes 2017(	**XS1577947440**
INEOS Finance PLC EO-Notes 2019(	**XS1843437549**
INEOS GROUP HOLDINGS S.A. EO-NOT	**XS1405769990**
INEOS Q.FI.2 21/26 REGS	**XS2291929573**
INEOS QUAT.F 21/26 REGS	**XS2291928849**
INEOS STYRO ANL20/27 144A	**XS2108560645**
INEOS STYRO ANL20/27REG.S	**XS2108560306**
Inficon Holding AG	**CH0011029946**

Infineon			**DE0006231004**
2021-10-25 18:17:00	100	39,1450	-
2021-10-25 17:51:43	15	39,1050	-
2021-10-25 17:36:40	250	39,1050	-
2021-10-25 17:02:14	4	39,0450	-
2021-10-25 16:53:39	15	38,9950	-
2021-10-25 15:39:03	100	-	38,9500
2021-10-25 15:29:31	40	-	39,0200
2021-10-25 15:10:34	75	38,9400	-
2021-10-25 15:08:22	100	38,9650	-

2021-10-25 14:38:42	13	38,9100	-
2021-10-25 14:17:00	15	38,8000	-
2021-10-25 14:09:08	310	-	38,8150
2021-10-25 13:56:52	100	-	38,8850
2021-10-25 13:46:05	40	38,9450	-
2021-10-25 13:35:20	15	-	39,0950
2021-10-25 13:33:13	40	-	39,0200
2021-10-25 13:32:05	400	-	38,9800
2021-10-25 13:31:13	15	-	38,9500
2021-10-25 13:28:20	45	-	38,8650
2021-10-25 13:26:32	255	38,8250	-
2021-10-25 13:12:49	15	38,8000	-
2021-10-25 13:04:25	15	38,9000	-
2021-10-25 12:48:06	750	-	38,9100
2021-10-25 12:38:34	100	-	38,8000
2021-10-25 12:34:23	15	-	38,7300
2021-10-25 12:10:28	8	-	38,6850
2021-10-25 12:06:56	105	-	38,6800
2021-10-25 12:01:11	15	38,6800	-
2021-10-25 11:42:06	1.000	-	38,7300
2021-10-25 11:03:35	50	38,7150	-
2021-10-25 10:18:55	30	38,7250	-
2021-10-25 10:13:22	100	-	38,7050
2021-10-25 10:03:53	15	-	38,6400
2021-10-25 10:01:32	100	38,6350	-
2021-10-25 09:41:21	15	38,5800	-
2021-10-25 09:27:31	15	-	38,6600
2021-10-25 09:23:51	100	38,6250	-
2021-10-25 08:44:36	1.400	38,6500	-
2021-10-25 08:16:58	300	38,7550	-
2021-10-25 08:15:24	125	-	38,7700
2021-10-25 08:07:37	1.000	-	38,8000
2021-10-25 07:56:39	1.300	38,6650	-
2021-10-25 07:37:14	52	38,7250	-
2021-10-25 07:36:54	13	38,7100	-
2021-10-25 07:34:16	1.300	-	38,6750
2021-10-25 07:30:21	19	-	38,6150
2021-10-25 07:18:24	1.300	38,6200	-
2021-10-25 07:15:39	200	38,6500	-
2021-10-25 07:12:18	90	-	38,6600
2021-10-25 07:06:42	160	-	38,8000
2021-10-25 07:06:03	120	38,7550	-
2021-10-25 06:47:00	70	38,7900	-
2021-10-25 06:30:09	150	-	38,6550

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/26 **XS2194283672**

INFINEON TECH. MTN 20/29 **XS2194283839**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infinera Corp. **US45667G1031**

Infinity Pharmaceuticals Inc. **US45665G3039**

InflaRX N.V. **NL0012661870**

2021-10-25 19:55:23	2.800	-	2,4520
2021-10-25 18:37:54	300	-	2,4520
2021-10-25 10:04:26	200	2,6040	-
2021-10-25 07:14:28	500	2,6080	-

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**

2021-10-25 16:35:18	250	13,1720	-
2021-10-25 14:09:31	38	13,1860	-
2021-10-25 12:07:00	155	13,2160	-
2021-10-25 11:59:06	40	13,2300	-
2021-10-25 10:04:11	20	-	13,1940
2021-10-25 09:04:54	116	13,2240	-
2021-10-25 07:37:52	500	13,1840	-
2021-10-25 07:09:33	3.200	13,1380	-
2021-10-25 06:36:01	100	-	13,1020

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**

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 **XS0162513211**

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	**XS1761785077**
innogy Finance BV. EOMed.-Term N	**XS1595704872**

2021-10-25 09:47:40	23.000	-	103,0550

INNOTEC TSS AG	**DE0005405104**
INNOVATIVE IND PR. -,001	**US45781V1017**
Innovent Biologics Inc.	**KYG4818G1010**
Innoviva Inc.	**US45781M1018**
Inogen Inc.	**US45780L1044**
Inovalon Holdings Inc.	**US45781D1019**
Inovesta Classic	**DE0005117493**
Inovesta Opportunity	**DE0005117519**
Inovio Pharmaceuticals Inc.	**US45773H2013**
Inpex Corp.	**JP3294460005**
Inphi Corp.	**US45772F1075**
InPost S.A.	**LU2290522684**
Inseego Corp.	**US45782B1044**
Insofinance Ind. Real Est.Hol. A	**DE000A2GSD35**
InspireMD Inc.	**US45779A8532**
INST.CRD.OF. 19/22 MTN	**XS2073787470**
INST.CRD.OF. 19/24 MTN	**XS1979491559**
INST.CRD.OF. 20/26 MTN	**XS2250026734**
Instone Real Estate Group AG	**DE000A2NBX80**
Insulet Corporation	**US45784P1012**
INT-AM.INV. 20/23 MTN	**XS2207657763**
INT.-AMER.DEV.BK 18/21FLR	**US4581X0DE52**
INT.C.AIR.G. 21/25	**XS2322423455**
INT.C.AIR.G. 21/29	**XS2322423539**
INTECONSAIRL 19/23	**XS2020580945**
INTECONSAIRL 19/27	**XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BK55**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2021-10-25 19:45:56	12	-	42,5300
2021-10-25 19:21:20	50	42,6750	-
2021-10-25 19:12:08	55	42,6950	-
2021-10-25 19:01:44	70	-	42,7600
2021-10-25 18:54:55	12	-	42,8350
2021-10-25 18:00:13	12	42,8600	-
2021-10-25 17:46:17	46	42,8350	-
2021-10-25 17:30:33	20	-	42,7850
2021-10-25 16:54:23	175	-	42,7600
2021-10-25 16:45:08	4	42,8700	-
2021-10-25 14:10:38	100	-	43,0000
2021-10-25 14:00:50	10	42,9000	-
2021-10-25 13:41:00	60	42,6900	-
2021-10-25 13:30:20	20	42,7500	-
2021-10-25 12:42:47	60	42,8350	-
2021-10-25 12:21:22	70	42,7800	-
2021-10-25 11:37:05	15	42,7500	-
2021-10-25 11:04:23	45	42,6250	-
2021-10-25 10:52:04	20	42,6900	-
2021-10-25 10:41:00	70	42,7300	-
2021-10-25 10:33:13	200	42,7400	-
2021-10-25 10:19:32	7	42,7400	-
2021-10-25 09:33:30	200	42,7100	-
2021-10-25 09:33:12	15	42,7100	-
2021-10-25 09:01:17	2	-	42,5700
2021-10-25 08:50:33	100	42,6000	-
2021-10-25 08:44:53	17	42,5900	-
2021-10-25 08:43:29	12	42,5950	-
2021-10-25 08:13:34	500	42,7000	-
2021-10-25 08:05:45	200	42,6000	-
2021-10-25 08:03:15	100	42,6600	-
2021-10-25 07:48:52	12	42,7600	-
2021-10-25 07:35:40	12	42,7150	-
2021-10-25 07:05:45	9	42,6950	-
2021-10-25 06:51:05	8	42,7250	-
2021-10-25 06:49:58	100	-	42,6700
2021-10-25 06:06:32	260	-	42,5550
2021-10-25 06:00:42	5	42,8900	-
2021-10-25 06:00:42	20	42,8900	-
2021-10-25 06:00:42	10	42,8900	-
2021-10-25 06:00:42	9	42,8900	-
2021-10-25 06:00:42	9	42,8900	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

Intellia Therapeutics Inc. **US45826J1051**

2021-10-25 17:12:04	20	115,2500	-

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**
2021-10-25 15:45:26	30	-	113,5000

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/25 MTN **US45950KCT51**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines			**US4592001014**
2021-10-25 12:26:57	14	110,6000	-
2021-10-25 09:17:43	50	110,0500	-
2021-10-25 07:32:39	10	109,9000	-
2021-10-25 07:23:18	100	109,9500	-
2021-10-25 07:02:09	15	109,8500	-

International Consolidated Airli			**ES0177542018**
2021-10-25 07:04:48	620	-	1,8410

International Flavors & Fragranc **US4595061015**

International Game Techn. Inc. **CA45956A1066**

International Game Technology EO **XS1844997970**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology PL **GB00BVG7F061**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interpump Group S.p.A. **IT0001078911**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-10-25 09:42:36	1	-	4,9600

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**
2021-10-25 18:54:53	500	2,4855	-

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 **XS1650413484**

INTL FIN. CORP. 17/22 MTN **AU3CB0242519**

INTL FIN. CORP. 17/22 MTN **XS1596058419**

INTL FIN. CORP. 17/24 MTN **XS1558491004**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/22 MTN **XS1796077789**

INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl School Augsburg -ISA- AG	**DE000A2AA1Q5**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/26 MTN REGS	**XS2034925375**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 17/24REGS	**XS1634532748**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
INTUIT 20/27	**US46124HAC07**
INTUIT 20/30	**US46124HAD89**

Intuit Inc.			**US4612021034**
2021-10-25 17:07:39	3	518,4000	-

Intuitive Investment Group PLC	**GB00BNGFMW59**

Intuitive Surgical Inc.			**US46120E6023**
2021-10-25 18:10:20	34	298,5000	-
2021-10-25 16:46:22	3	-	298,0000
2021-10-25 09:20:01	3	294,6000	-
2021-10-25 08:37:32	10	294,0000	-

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**

2021-10-25 16:19:40	12	107,6800	-
2021-10-25 14:04:42	8	107,0200	-
2021-10-25 09:04:08	95	105,7800	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco As **LU0367026134**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL CONSERVAT -A **LU0166421692**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

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**

2021-10-25 14:53:26	70	-	58,5800
2021-10-25 11:13:27	110	-	58,4900
2021-10-25 06:42:53	62	58,7200	-

Invesco Morningstar US Energy In **IE00B8CJW150**

2021-10-25 06:21:21	150	33,4550	-

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**

2021-10-25 14:28:50	16	150,7200	-
2021-10-25 11:38:18	130	150,0900	-
2021-10-25 11:38:09	10	150,1200	-
2021-10-25 09:38:53	4	-	149,6700
2021-10-25 08:57:37	17	149,8100	-

Invesco Quantitative Strategies **IE00BJQRDP39**

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2021-10-25 18:45:20	8	-	738,8200

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**
Invitation Homes Inc.			**US46187W1071**
2021-10-25 14:45:46	30	35,4000	-
InVivo Therapeutics Holdings			**US46186M5067**
INVMKTSII-S&P500 EQWGT ETF Reg.			**IE00BNGJJT35**
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
2021-10-25 10:43:31	50	26,2900	-
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
IPD 3 20/25 FLR REGS			**XS2262839603**
IPD 3 20/25 REGS			**XS2262838381**
IPG Photonics Corp.			**US44980X1090**
Ipsen S.A.			**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**

IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000823281**

Iqiyi Inc. - ADRs **US46267X1081**

2021-10-25 16:34:50	350	-	8,1000
2021-10-25 07:21:00	100	-	8,2000

IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA 21/26 REGS	**XS2305742434**
IQVIA 21/29 REGS	**XS2305744059**
IQVIA Holdings Inc.	**US46266C1053**
Iren S.p.A.	**IT0003027817**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/27	**IE00BKFVC568**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2022	**IE00BDHDPQ37**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 2031	**IE00BFZRQ242**
IRLAND 21/31	**IE00BMQ5JL65**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**

IRLAND EO-TREASURY BONDS 2015(45 **IE00BV8C9186**

Irland EO-Treasury Bonds 2016 (2 **IE00BV8C9418**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

Iron Mountain Inc. New **US46284V1017**

2021-10-25 16:02:04	50	39,8800	-
2021-10-25 06:37:10	150	-	39,9900

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**

2021-10-25 14:33:39	801	101,8500	-
2021-10-25 10:45:31	7	-	101,7700
2021-10-25 10:44:17	251	-	101,7750

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**

2021-10-25 14:17:29	5	-	125,7200
2021-10-25 07:08:26	4	-	125,6350
2021-10-25 07:08:14	1	-	125,6450

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**

2021-10-25 15:01:41	391	-	25,4350
2021-10-25 06:00:07	100	25,3950	-

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**

2021-10-25 13:31:21	200	-	28,4500

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2021-10-25 15:04:19	205	37,1200	-
2021-10-25 11:42:27	400	37,1700	-
2021-10-25 09:32:58	130	37,1850	-
2021-10-25 09:29:22	125	37,1650	-

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**
2021-10-25 09:38:54	10	-	29,4000
2021-10-25 08:57:22	46	29,3950	-

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2021-10-25 11:29:18	427	11,7060	-
2021-10-25 10:10:13	4.270	11,7080	-
2021-10-25 06:00:00	425	11,7380	-

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**
2021-10-25 17:27:10	146	-	8,5950
2021-10-25 13:44:34	604	-	8,5750
2021-10-25 08:33:03	600	8,5800	-
2021-10-25 06:00:02	975	8,5880	-

ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2021-10-25 06:00:02	7	54,0300	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2021-10-25 07:38:47	400	23,7250	-
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
2021-10-25 19:55:59	10	51,4100	-
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
2021-10-25 06:50:34	288	-	15,6640
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2021-10-25 12:10:04	17	59,0600	-
2021-10-25 09:26:21	550	-	58,8200
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2021-10-25 11:28:29	5	305,6000	-
2021-10-25 10:07:06	3	-	305,5000
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2021-10-25 14:21:22	15	73,6200	-
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2021-10-25 16:58:31	59	-	18,7900
ISH.II-FT.EP.N.D.M.P.Y.DZ			**DE000A0LGQL5**
ISH.II-FT.EPRA/NA.AS.P.DZ			**DE000A0LGQJ9**
ISH.II-ISH.BAR.DL TIPS DZ			**DE000A0LGQF7**
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			**DE000A0Q4R28**
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UJ7**
2021-10-25 06:54:30	200	14,8960	-
2021-10-25 06:53:30	300	-	14,8260
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UK5**
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**
iSh.ST.Eu.600 Healt.C.U.ETF DE			**DE000A0Q4R36**
iSh.ST.Eu.600 In.G.&S.U.ETF DE			**DE000A0H08J9**
iSh.ST.Eu.600 Insuran.U.ETF DE			**DE000A0H08K7**
2021-10-25 13:24:28	950	31,3700	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2021-10-25 09:41:43	267	29,9700	-
2021-10-25 09:33:09	1	29,9650	-
2021-10-25 09:18:43	337	30,0100	-
2021-10-25 06:00:01	85	29,9350	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2021-10-25 09:33:32	50	99,6900	-

iSh.ST.Eu.600 Real Es.U.ETF DE	DE000A0Q4R44

iSh.ST.Eu.600 Technol.U.ETF DE	DE000A0H08Q4

iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2021-10-25 14:24:23	120	20,6800	-

iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-10-25 06:00:03	105	-	23,9800

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
2021-10-25 08:37:39	275	18,4460	-

iSh.ST.Euro.600 Media U.ETF DE	DE000A0H08L5

iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2021-10-25 12:53:14	541	46,4700	-

iSh.ST.Euro.Small 200 U.ETF DE I	DE000A0D8QZ7

iSh.STO.Europe 50 UCITS ETF DE	DE0005933949

ISH.STOXX EUR.MID 200(DE)	DE0005933998

iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-10-25 15:04:39	950	-	46,8000
2021-10-25 13:49:44	250	46,7650	-
2021-10-25 09:32:29	150	46,7950	-
2021-10-25 08:11:44	125	46,7950	-
2021-10-25 07:58:37	100	46,7900	-
2021-10-25 07:58:31	100	-	46,7850
2021-10-25 07:35:40	640	46,7850	-
2021-10-25 07:29:45	7	-	46,7850
2021-10-25 06:00:17	220	46,9500	-

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
2021-10-25 10:45:32	6	-	105,0750
2021-10-25 10:44:18	242	-	105,0700

iShare.EURO STOXX UCITS ETF DE	DE000A0D8Q07

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-10-25 17:29:19	13	130,1800	-
2021-10-25 16:45:29	22	-	130,0200
2021-10-25 14:13:12	64	-	129,1600

2021-10-25 14:10:09	40	-	129,1800
2021-10-25 13:48:29	15	-	128,9200
2021-10-25 13:38:25	100	129,1200	-
2021-10-25 12:36:42	10	-	129,2600
2021-10-25 12:20:02	15	-	129,2600
2021-10-25 12:12:00	80	129,2200	-
2021-10-25 12:04:26	10	-	129,1400
2021-10-25 11:20:01	50	128,9200	-
2021-10-25 10:09:41	18	-	128,9400
2021-10-25 09:47:49	730	-	128,8600
2021-10-25 08:35:01	2	128,5600	-
2021-10-25 08:15:15	79	-	128,6200
2021-10-25 07:36:33	5	-	128,5000
2021-10-25 07:09:26	129	-	128,6200
2021-10-25 07:08:13	5	-	128,6200
2021-10-25 06:52:24	90	128,7600	-

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares $ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

2021-10-25 10:45:29	40	-	4,3170
2021-10-25 10:44:14	1.628	-	4,3166

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

2021-10-25 12:38:50	870	114,9400	-
2021-10-25 07:56:34	18	-	114,3000

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

2021-10-25 14:27:53	1.422	5,2284	-
2021-10-25 08:57:14	667	5,2166	-

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**

2021-10-25 07:58:51	5.000	4,7838	-

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-10-25 11:12:16	100	102,8200	-
2021-10-25 11:09:33	100	102,8200	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

ISHARES CORE FTSE 100 **IE0005042456**

2021-10-25 12:12:12	1.130	-	8,3890
2021-10-25 09:43:02	1.000	-	8,3770

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-10-25 19:19:11	87	9,6220	-
2021-10-25 15:36:48	140	9,5850	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-10-25 08:27:41	320	-	19,6500

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2021-10-25 12:45:35	145	-	28,9350
2021-10-25 10:50:43	350	28,8950	-
2021-10-25 09:09:35	27	-	28,8500

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum			**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo			**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
2021-10-25 10:14:15	260	11,0420	-
iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
iShares Edge MSCI World Minimum			**IE00BMCZLJ20**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
2021-10-25 11:01:15	40	-	109,7800
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2021-10-25 16:53:55	5	220,8600	-
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
2021-10-25 10:23:48	200	-	65,9800
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2021-10-25 18:00:01	150	7,0170	-
iShares J.P. Morgan $ EM Corp Bo			**IE00BKT1CS59**
iShares J.P. Morgan ESG $ EM Bon			**IE00BDDRDW15**
iShares J.P. Morgan ESG $ EM Bon			**IE00BKP5L730**
iShares JPX-Nikkei 400 EUR Hedge			**IE00BQT3W831**
ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND			**DE000A1J0ZA1**
iShares MDAX UCITS ETF DE			**DE0005933923**
2021-10-25 15:25:24	20	291,9000	-
2021-10-25 13:48:52	353	-	291,0000
2021-10-25 12:49:11	34	291,4000	-
2021-10-25 10:44:22	3	291,2500	-
2021-10-25 10:16:03	34	291,3500	-
2021-10-25 08:07:13	25	291,3000	-
ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B			**DE000A1J0BJ3**
iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2021-10-25 09:37:25	43	57,3600	-
ISHARES MSCI ACWI			**DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-10-25 15:18:22	181	-	5,5600
2021-10-25 09:47:41	292	-	5,5560

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2021-10-25 13:31:19	370	26,5000	-

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-10-25 16:19:08	250	-	31,8470
2021-10-25 12:12:22	82	-	31,8190
2021-10-25 11:54:57	8	-	31,8190
2021-10-25 11:04:01	150	-	31,7830
2021-10-25 10:00:22	788	31,7690	-
2021-10-25 09:39:09	8	-	31,7640
2021-10-25 09:10:31	83	-	31,7350
2021-10-25 08:49:26	95	-	31,7300
2021-10-25 08:41:57	150	-	31,7370
2021-10-25 07:43:07	15	-	31,6830
2021-10-25 07:09:28	132	-	31,7060
2021-10-25 07:09:12	18	-	31,6980
2021-10-25 07:09:00	9	-	31,6980
2021-10-25 07:08:41	10	-	31,6980
2021-10-25 07:07:36	122	-	31,7000
2021-10-25 06:00:01	230	31,7620	-
2021-10-25 06:00:01	220	31,7620	-
2021-10-25 06:00:01	98	31,7620	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

2021-10-25 09:04:37	620	-	7,5010

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-10-25 14:00:20	400	7,2450	-
2021-10-25 13:43:49	2.200	7,2380	-
2021-10-25 13:38:33	1.500	7,2440	-
2021-10-25 10:39:29	21.400	7,2610	-
2021-10-25 09:44:00	62.900	7,2580	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-10-25 09:40:01	4	-	74,2400
2021-10-25 09:11:00	130	74,1500	-

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-10-25 13:38:57	430	-	69,5400

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**

2021-10-25 19:50:38	18	75,1840	-
2021-10-25 19:42:24	4	75,2160	-
2021-10-25 19:03:54	100	75,2320	-
2021-10-25 18:35:30	11	75,2220	-
2021-10-25 17:22:43	20	75,2520	-
2021-10-25 16:59:24	1	75,2420	-
2021-10-25 16:43:21	34	-	75,1380
2021-10-25 16:19:54	50	75,1780	-
2021-10-25 15:20:47	134	75,0240	-
2021-10-25 15:20:35	100	-	75,0140
2021-10-25 15:13:45	260	75,0300	-
2021-10-25 15:05:25	220	74,9960	-
2021-10-25 14:56:56	15	-	74,9900
2021-10-25 14:33:49	100	-	74,9220
2021-10-25 14:31:46	100	-	74,9220

2021-10-25 14:29:41	100	-	74,9220
2021-10-25 14:26:34	15	74,9060	-
2021-10-25 14:04:04	36	74,9480	-
2021-10-25 13:56:57	7	74,8960	-
2021-10-25 13:56:34	15	-	74,8960
2021-10-25 13:41:53	60	-	74,7140
2021-10-25 13:40:50	7	74,7480	-
2021-10-25 13:37:52	75	74,8480	-
2021-10-25 12:57:55	40	75,0060	-
2021-10-25 12:45:31	40	75,0100	-
2021-10-25 12:17:00	120	74,9600	-
2021-10-25 11:59:02	26	-	74,9340
2021-10-25 11:52:49	13	74,9440	-
2021-10-25 11:51:26	470	-	74,9400
2021-10-25 11:50:07	14	74,9580	-
2021-10-25 11:41:52	270	-	74,9080
2021-10-25 11:08:07	7	74,8000	-
2021-10-25 11:01:27	7	74,8100	-
2021-10-25 11:00:43	7	74,8200	-
2021-10-25 10:53:13	7	74,8300	-
2021-10-25 10:49:55	7	74,8380	-
2021-10-25 10:47:28	27	74,8520	-
2021-10-25 10:43:21	13	74,8540	-
2021-10-25 10:32:00	5	-	74,8580
2021-10-25 10:30:36	7	74,8700	-
2021-10-25 10:21:31	15	74,8720	-
2021-10-25 10:20:40	15	74,8700	-
2021-10-25 10:13:56	7	74,8500	-
2021-10-25 10:09:15	20	-	74,8260
2021-10-25 10:02:35	7	74,8000	-
2021-10-25 09:55:48	6	-	74,8020
2021-10-25 09:45:42	1.066	74,8060	-
2021-10-25 09:45:27	50	74,8020	-
2021-10-25 09:14:42	265	74,7300	-
2021-10-25 08:40:38	30	74,6980	-
2021-10-25 08:25:52	200	74,6940	-
2021-10-25 07:30:22	7	74,6480	-
2021-10-25 07:18:12	1.000	74,6820	-
2021-10-25 07:07:11	7	74,6720	-
2021-10-25 07:07:11	40	74,6720	-
2021-10-25 07:07:11	7	74,6720	-
2021-10-25 06:52:04	70	74,8120	-
2021-10-25 06:47:22	13	-	74,7780
2021-10-25 06:00:02	13	74,7860	-
2021-10-25 06:00:02	68	74,7860	-
2021-10-25 06:00:02	20	74,7860	-
2021-10-25 06:00:02	1	74,7860	-
2021-10-25 06:00:02	2	74,7860	-
2021-10-25 06:00:02	13	74,7860	-
2021-10-25 06:00:02	65	74,7860	-
2021-10-25 06:00:02	20	74,7860	-
2021-10-25 06:00:02	21	74,7860	-
2021-10-25 06:00:02	40	74,7860	-
2021-10-25 06:00:02	52	74,7860	-
2021-10-25 06:00:02	7	74,7860	-
2021-10-25 06:00:02	13	74,7860	-
2021-10-25 06:00:02	135	74,7860	-
2021-10-25 06:00:02	54	74,7860	-
2021-10-25 06:00:02	100	74,7860	-
2021-10-25 06:00:02	23	74,7860	-
2021-10-25 06:00:02	1	74,7860	-
2021-10-25 06:00:02	27	74,7860	-
2021-10-25 06:00:02	16	74,7860	-
2021-10-25 06:00:02	133	74,7860	-
2021-10-25 06:00:02	2	74,7860	-
2021-10-25 06:00:02	26	74,7860	-
2021-10-25 06:00:02	3	74,7860	-
2021-10-25 06:00:02	27	74,7860	-
2021-10-25 06:00:02	8	74,7860	-
2021-10-25 06:00:02	16	74,7860	-
2021-10-25 06:00:02	100	74,7860	-
2021-10-25 06:00:02	67	74,7860	-
2021-10-25 06:00:02	104	74,7860	-
2021-10-25 06:00:02	14	74,7860	-
2021-10-25 06:00:02	20	74,7860	-

2021-10-25 06:00:02	15	74,7860	-
2021-10-25 06:00:02	1	74,7860	-
2021-10-25 06:00:02	13	74,7860	-
2021-10-25 06:00:02	10	74,7860	-

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

2021-10-25 11:05:30	200	-	6,7450
2021-10-25 08:12:13	300	-	6,7350

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

iShares MSCI World Information T **IE00BJ5JNY98**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ISHARES NASDAQ US BIOTECHNOLOGY **IE00BYXG2H39**

2021-10-25 13:46:51	10	6,0860	-

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-10-25 09:37:29	123	-	38,9650
2021-10-25 08:09:50	240	38,9160	-
2021-10-25 08:05:54	250	38,8980	-
2021-10-25 07:17:20	129	38,8940	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-10-25 18:38:44	200	57,9500	-
2021-10-25 13:56:53	173	57,8220	-
2021-10-25 13:19:53	115	57,8680	-
2021-10-25 12:51:07	172	57,8920	-
2021-10-25 12:22:36	30	-	57,8480
2021-10-25 12:20:12	8	57,8820	-
2021-10-25 12:00:32	1	-	57,8440
2021-10-25 11:18:12	206	57,7660	-
2021-10-25 07:23:16	85	57,6420	-
2021-10-25 07:07:11	88	57,6560	-
2021-10-25 06:00:00	2	-	57,5620

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

2021-10-25 12:33:58	7	11,0100	-
2021-10-25 12:32:11	3	11,0120	-

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-10-25 07:33:52	378	4,5425	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-10-25 15:24:34	150	-	17,2100
2021-10-25 12:43:51	100	17,2180	-
2021-10-25 12:37:07	42	-	17,1980

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**
2021-10-25 09:52:56	42	-	125,1000
ISHARES SMI CH			**CH0008899764**
ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
2021-10-25 06:00:00	502	7,6260	-
ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
iShares TecDAX UCITS ETF DE			**DE0005933972**
2021-10-25 18:02:31	10	-	34,5850
2021-10-25 09:25:51	26	-	34,4700
2021-10-25 07:34:57	52	-	34,3450
2021-10-25 06:00:05	72	-	34,3700
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
iShares US Equity Buybacks			**IE00BQT3VN15**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
iShares USD Development Bank Bon			**IE00BMCZLH06**
iShares USD High Yield Corp Bond			**IE00BMDFDY08**
iShares VII PLC - iShares Core F			**IE00B53HP851**
iShares VII PLC - iShares Core M			**IE00B53QG562**
2021-10-25 10:33:10	20	149,0400	-
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**

2021-10-25 13:32:37	190	132,3400	-
2021-10-25 13:20:57	569	132,3000	-
2021-10-25 09:29:56	19	132,0800	-
2021-10-25 08:47:31	100	-	132,0800
2021-10-25 08:29:59	6	132,0000	-
2021-10-25 07:46:23	17	-	131,8200
2021-10-25 07:40:45	7	-	131,9000
2021-10-25 07:30:05	13	131,9400	-
2021-10-25 06:31:04	10	-	132,0200

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2021-10-25 11:13:29	800	22,8400	-
2021-10-25 09:51:09	20	22,8250	-
2021-10-25 09:37:14	26	-	22,7900
2021-10-25 09:35:43	18	-	22,7900

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2021-10-25 08:15:19	35	-	143,1100

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-10-25 11:38:18	235	101,5900	-

2021-10-25 11:38:08	20	101,5850	-
2021-10-25 10:05:52	50	-	101,5500
2021-10-25 09:38:41	100	101,6000	-

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2021-10-25 14:41:05	20	240,1300	-

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-10-25 15:48:43	15	-	20,9150

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2021-10-25 11:22:03	100	-	9,8520

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

2021-10-25 14:09:27	500	6,2130	-
2021-10-25 13:38:06	95	6,2080	-

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2021-10-25 06:04:08	365	-	9,2460
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**
2021-10-25 16:40:43	190	47,9850	-
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**
iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2021-10-25 15:40:30	228	-	58,4600
2021-10-25 15:26:34	12	58,4400	-
2021-10-25 11:24:04	80	-	58,1900
2021-10-25 11:21:37	80	-	58,1700
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
2021-10-25 17:05:20	400	49,1950	-
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
2021-10-25 07:07:11	100	19,7020	-
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2021-10-25 16:24:36	66	64,2900	-
2021-10-25 15:18:11	310	64,0200	-
2021-10-25 11:50:22	1.500	63,9700	-
2021-10-25 11:27:44	160	63,8600	-
2021-10-25 11:27:36	390	63,8600	-
2021-10-25 09:14:24	313	63,7700	-
2021-10-25 09:12:15	156	63,7700	-
2021-10-25 09:08:12	100	63,7500	-
2021-10-25 08:24:44	20	-	63,7200
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
2021-10-25 15:39:37	1	-	51,3000

iShs VII-$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2021-10-25 14:27:52	1.354	5,0712	-
2021-10-25 08:57:13	688	5,0624	-

iShs VII-Co.EO STOXX 50 UC.ETF	IE00B53L3W79

iShs VII-EGBd1-3yr U.ETF	IE00B3VTMJ91

iShs VII-EGBd7-10yr U.ETF	IE00B3VTN290

iShs VII-EO G.Bd 3-7yr U.ETF	IE00B3VTML14

iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-10-25 10:13:44	75	-	138,9650
2021-10-25 09:08:41	8	-	138,9500

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
2021-10-25 13:45:34	10	61,9600	-
2021-10-25 10:07:44	200	62,1200	-
2021-10-25 08:17:42	163	62,0600	-
2021-10-25 06:00:08	10	62,2800	-

iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2021-10-25 07:31:22	1.000	15,2060	-

iShsII-EO Gov.Bd 15-30yr U.ETF	IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-10-25 14:20:18	470	173,2800	-
2021-10-25 13:44:12	230	173,2500	-
2021-10-25 11:02:52	20	-	173,1350
2021-10-25 09:47:48	80	-	173,1400

iShsII-EO Govt Bd 7-10yr U.ETF	IE00B1FZS806

iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
2021-10-25 09:32:14	960	26,6000	-

iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2021-10-25 19:24:26	100	-	11,7680
2021-10-25 18:51:08	175	-	11,7660
2021-10-25 17:52:16	70	-	11,7340
2021-10-25 16:11:32	50	11,7720	-
2021-10-25 16:11:27	40	11,7720	-
2021-10-25 15:47:58	300	11,7740	-
2021-10-25 15:23:27	430	11,7240	-
2021-10-25 15:08:47	3.000	-	11,6840
2021-10-25 13:49:49	900	11,6420	-
2021-10-25 13:38:40	200	11,6440	-
2021-10-25 12:52:47	850	11,6500	-
2021-10-25 12:45:51	138	-	11,6480
2021-10-25 11:17:51	170	11,5520	-

2021-10-25 10:28:09	260	11,5900	-
2021-10-25 10:06:13	45	11,5920	-
2021-10-25 10:04:05	80	11,5940	-
2021-10-25 08:56:30	85	11,5900	-
2021-10-25 08:55:04	140	11,5960	-
2021-10-25 08:51:41	1.500	11,5980	-
2021-10-25 08:42:12	400	11,5880	-
2021-10-25 08:37:59	1.290	11,5960	-
2021-10-25 08:26:41	500	-	11,5860
2021-10-25 08:14:51	300	11,5900	-
2021-10-25 07:45:13	300	11,6020	-
2021-10-25 07:31:51	500	11,6000	-
2021-10-25 07:31:29	604	11,6020	-
2021-10-25 07:31:01	175	11,6020	-
2021-10-25 07:26:26	600	11,6040	-
2021-10-25 06:36:51	85	11,6680	-
2021-10-25 06:22:00	46	-	11,6480
2021-10-25 06:00:37	13	-	11,6480
2021-10-25 06:00:37	84	-	11,6480
2021-10-25 06:00:37	13	-	11,6480
2021-10-25 06:00:37	12	-	11,6480

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-10-25 13:31:21	165	59,4300	-
2021-10-25 09:59:30	10	59,3800	-
2021-10-25 07:20:11	125	59,3000	-
2021-10-25 06:00:02	30	59,7500	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-10-25 11:27:41	190	52,8500	-
2021-10-25 11:27:38	470	52,8500	-
2021-10-25 06:00:02	29	-	52,7300

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-10-25 19:41:09	160	29,3850	-
2021-10-25 13:39:08	180	-	29,2150
2021-10-25 08:26:30	250	29,0650	-

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**

2021-10-25 08:24:27	7	133,8400	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-10-25 14:12:34	46	130,9350	-
2021-10-25 10:26:18	20	-	130,8050
2021-10-25 08:21:06	29	130,9000	-

iShsIII-Core MSCI World U.ETF Re **IE00BKBF6H24**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-10-25 08:15:20	39	-	126,0550

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-10-25 14:29:33	368	110,6550	-
2021-10-25 14:02:41	64	110,6400	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-10-25 11:38:08	175	5,2394	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-10-25 14:03:28	23	120,3000	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-10-25 08:15:21	44	-	111,1250
2021-10-25 07:32:17	27	-	111,1050
2021-10-25 07:07:50	87	-	111,1050

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-10-25 11:38:07	180	155,7800	-

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

2021-10-25 07:47:47	80	96,7140	-

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

2021-10-25 12:50:21	100	-	165,6850

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF			**IE00BG0J4C88**
2021-10-25 17:37:34	75	7,1230	-
2021-10-25 14:03:05	500	-	7,0130
2021-10-25 13:49:44	6.000	7,0030	-
2021-10-25 13:38:34	150	7,0040	-
2021-10-25 11:50:43	4.250	7,0040	-
2021-10-25 11:19:36	1.000	6,9900	-
2021-10-25 11:14:05	5.750	6,9880	-
2021-10-25 11:02:09	5.000	6,9900	-
2021-10-25 10:59:16	600	6,9920	-
2021-10-25 10:55:22	1.000	6,9910	-
2021-10-25 10:50:04	1.000	6,9920	-
2021-10-25 10:45:45	1.500	6,9930	-
2021-10-25 10:41:22	1.500	6,9920	-
2021-10-25 10:24:02	5.000	6,9950	-
2021-10-25 10:19:06	3.500	6,9940	-
2021-10-25 09:50:49	2.100	6,9890	-
2021-10-25 09:38:37	1.280	6,9930	-
2021-10-25 09:33:54	1.400	6,9870	-
2021-10-25 09:02:44	1.500	-	6,9720
2021-10-25 08:54:19	900	6,9730	-
2021-10-25 08:32:56	1.720	6,9760	-
2021-10-25 08:26:45	200	6,9750	-

iShsIV-Digital Security UC.ETF R			**IE00BG0J4841**
2021-10-25 07:13:25	800	7,8630	-

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**
2021-10-25 12:40:37	1.000	99,9480	-
2021-10-25 11:38:09	595	99,9480	-

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re			**IE00BYX2JD69**
2021-10-25 19:08:43	500	9,3990	-
2021-10-25 10:17:05	1.600	9,2980	-
2021-10-25 09:32:15	1.600	9,2880	-
2021-10-25 08:50:32	1.000	9,2770	-
2021-10-25 08:50:29	900	9,2770	-
2021-10-25 08:34:22	34	9,2730	-
2021-10-25 07:49:54	8.500	9,2670	-
2021-10-25 07:41:38	126	9,2670	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

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**
2021-10-25 14:53:25	70	-	75,9020
2021-10-25 13:47:29	125	-	75,6880
2021-10-25 13:38:30	80	-	75,7720
2021-10-25 13:36:00	240	-	75,8420
2021-10-25 11:38:21	75	-	75,8100
2021-10-25 11:33:28	110	-	75,8140
2021-10-25 08:03:52	55	-	75,8300
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2021-10-25 13:51:34	5	12,7040	-
2021-10-25 09:10:36	232	-	12,6140
2021-10-25 06:16:41	158	12,5920	-
iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
iShsV-S&P500 EUR Hgd U.ETF			**IE00B3ZW0K18**
2021-10-25 07:52:56	100	99,1880	-
ISHSV-S+P AGRIBUS.UTS ETF			**IE00B6R52143**
iShsV-Spain Govt Bd UCITS ETF			**IE00B428Z604**
iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2021-10-25 09:28:52	40	88,7860	-
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2021-10-25 13:52:11	250	-	104,1500
2021-10-25 09:47:34	350	-	103,9400
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2021-10-25 09:04:06	280	88,2040	-
2021-10-25 06:18:36	25	-	87,9000
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
2021-10-25 09:39:50	30	160,7800	-
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2021-10-25 11:38:09	160	88,7820	-
2021-10-25 11:38:08	25	88,7820	-
2021-10-25 07:07:12	20	-	88,3740
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	**US46513JB429**
ISRAEL 20/50	**US46513JXN61**
ISRAEL 20/60 MTN	**XS2167193015**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**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	**IT0005413684**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/26 FLR	**IT0005428617**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**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
2021-10-25 18:56:57	2.000	-	5,4800
2021-10-25 15:55:51	800	5,4450	-
2021-10-25 08:45:39	150	-	5,2400

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
2021-10-25 18:17:29	78	19,9800	-
2021-10-25 15:46:01	500	-	19,6400
2021-10-25 08:35:42	50	-	19,7400

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB HOLDINGS 20/27 **DE000A28V301**

JAB HOLDINGS 20/35 **DE000A28V319**

JAB HOLDINGS B.V. EO-BONDS 2014 **DE000A1ZSAF4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**

2021-10-25 07:07:22	25	-	85,5000

Jacobs Engineering Group Inc.	**US4698141078**
JAFCO Co. Ltd.	**JP3389900006**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR L.RO. 20/25 REGS	**USG5002FAT33**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.17/24REGS	**XS1551347393**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
JAMS-Jupiter Pacific Equity Fd R	**IE0005264431**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0004444828**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0009531827**
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	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0201078713**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0201073169**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0503932328**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**

Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Display Inc.	**JP3389660006**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**
JB STRATEGY BALANCED EUR-A	**LU0099841511**
JB STRATEGY BALANCED EUR-B	**LU0099841354**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JB STRATEGY INCOME EUR-A	**LU0099840620**
JB STRATEGY INCOME EUR-B	**LU0099840034**
JBS USA/F./F 19/29 REGS	**USL56608AA73**
JBS USA/F./F 19/30 REGS	**USL56608AE95**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDecaux S.A.	**FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

JD Sports Fashion PLC **GB00BYX91H57**

JD.com Inc. **KYG8208B1014**

JD.com Inc. ADR **US47215P1066**

2021-10-25 18:39:18	3	-	72,2000
2021-10-25 14:09:43	10	-	72,2000

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**

2021-10-25 19:21:32	50	-	31,7400
2021-10-25 17:10:08	60	31,9000	-
2021-10-25 15:34:39	70	-	31,9000
2021-10-25 15:00:15	20	-	31,9400
2021-10-25 06:18:53	65	32,2400	-

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**

2021-10-25 19:34:29	200	-	49,3400
2021-10-25 18:48:37	100	49,4800	-
2021-10-25 18:36:54	250	-	49,2200
2021-10-25 17:27:58	5	-	48,7200
2021-10-25 15:05:38	70	48,4200	-
2021-10-25 14:01:28	250	48,7200	-
2021-10-25 13:54:05	51	48,3400	-
2021-10-25 13:53:36	160	48,4800	-

2021-10-25 12:51:44	60	-	49,1200
2021-10-25 12:46:22	10	-	49,1200
2021-10-25 06:22:20	33	-	47,6400

JINS Holdings Inc.	**JP3386110005**
Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-EUR-B	**IE0032904116**
JO HAMBRO-EURO SEL VAL-GBP-B	**IE0032904009**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/22 MTN	**US24422EVA45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 19/29 MTN	**US24422EUU18**
JOHN DEERE C 19/29 MTN	**US24422EUY30**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/23 MTN	**US24422EVJ53**
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**

2021-10-25 15:23:11	2	140,3000	-
2021-10-25 13:34:06	20	-	139,6000
2021-10-25 07:28:27	25	140,9000	-
2021-10-25 06:00:09	4	-	140,0000

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

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**
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	**US46647PBK12**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/26 FLR	**US46647PBH82**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBJ49**
JPMORG.CHASE 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/25 FLR	**US46647PBY16**

JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMORGAN AFRICA EQUITY FUND	**LU0355584979**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**

JPMorgan Chase & Co. **US46625H1005**

2021-10-25 14:58:42	20	-	147,1200
2021-10-25 09:06:39	4	148,1200	-

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.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJH49**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 14/24	**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	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**

JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMORGAN CHASE 2045	**US46625HLL23**
JPMorgan EUR Corporate Bond 1-5	**IE00BF59RW70**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-AMERICA EQ-A-D US	**LU0053666078**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
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**

2021-10-25 19:29:19	300	-	16,3500
2021-10-25 15:44:13	280	-	16,0500

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-10-25 16:07:30	30	42,8600	-
2021-10-25 15:26:25	120	-	43,4800
2021-10-25 15:13:11	20	42,5800	-
2021-10-25 14:44:46	100	-	40,1400
2021-10-25 10:25:47	200	39,9200	-
2021-10-25 07:04:42	30	-	40,6600

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

JUNIPER NETW 20/30 **US48203RAP91**

Juniper Networks Inc. **US48203R1041**

2021-10-25 16:53:24	403	-	24,2200

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**

2021-10-25 09:21:41	13.000	101,6900	-

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**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**

KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A0X913**
KAGOME CO. LTD.	**JP3208200000**
Kahoot! ASA	**NO0010823131**
KAISER FNDTN HOS. 2027	**US48305QAC78**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**
KANAM GRUNDINVEST FDS	**DE0006791809**
KANDENKO CO. LTD.	**JP3230600003**
Kandi Technologies Group Inc.	**US4837091010**
KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
KAP AG	**DE0006208408**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPITAL PRIVAT PORTFOLIO	**DE000A0MYEF4**
KAPITALFONDS LK SCHWELLLENLD	**LU0077884368**
KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Kar Auction Services Inc.	**US48238T1097**
Kardex AG	**CH0100837282**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Karora Resources Inc.	**CA48575L2066**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

KASIKORNB HK 19/31 FLRMTN **XS2056558088**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 11/22 REGS **XS0615236006**

KATAR 11/42 REGS **XS0615236188**

KATAR 18/23 REGS **XS1806502453**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/29 REGS **XS1959337582**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

Katjes Intern. GmbH&Co.KG Inh.-S **DE000A2TST99**

Kawasaki Heavy Industries Ltd. **JP3224200000**

KAZ Minerals PLC **GB00B0HZPV38**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2021-10-25 18:33:23	30	38,7000	-
2021-10-25 18:30:13	25	38,7000	-
2021-10-25 17:33:27	140	38,7000	-
2021-10-25 17:01:17	90	38,7000	-
2021-10-25 17:00:16	140	38,7000	-
2021-10-25 14:03:00	17	38,0000	-
2021-10-25 13:07:15	70	37,3000	-
2021-10-25 07:25:50	25	38,8000	-

KB Home **US48666K1097**

KBC Ancora **BE0003867844**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

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**

2021-10-25 19:17:11	10	640,4000	-
2021-10-25 18:32:50	4	640,9000	-
2021-10-25 08:09:49	23	-	644,8000

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**

2021-10-25 19:40:36	10	-	513,2000

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KFW **XS1897340854**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

KHIRON LIFE SCIENCES **CA49374L3065**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/27 **US494368CC54**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimberly-Clark Corp. **US4943681035**

2021-10-25 16:04:05	63	110,8500	-
2021-10-25 14:49:17	50	110,1500	-

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**

2021-10-25 14:39:00	200	15,3250	-

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**

2021-10-25 18:17:29	1.080	-	5,5680
2021-10-25 16:22:50	90	5,5920	-

KION GROUP AG **DE000KGX8881**

2021-10-25 10:12:40	15	-	88,0000

KION GRP MTN 20/25 **XS2232027727**

Kirin Holdings Co. Ltd. **JP3258000003**

KIRK BEAUTY ANL21/26REGS **XS2326505240**

Kirkland Lake Gold Ltd **CA49741E1007**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

2021-10-25 12:10:28	100	64,2400	-

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-10-25 17:36:04	10	299,2000	-

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**
2021-10-25 19:50:20	25	11,7500	-
2021-10-25 09:22:27	500	-	11,4300
Klondike Gold Corp.			**CA4989033010**
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS			**IE00BGPBVS44**
Knaus Tabbert AG			**DE000A2YN504**
2021-10-25 18:44:09	75	-	64,7000
Knight-Swift Transp. Hldgs. Inc.			**US4990491049**
Knorr-Bremse AG			**DE000KBX1006**
2021-10-25 07:42:20	100	-	91,5000
2021-10-25 07:41:19	8	-	91,5000
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**
2021-10-25 10:09:12	46	-	28,4000
KOHL S CORP 21/31			**US500255AX28**
Kohls Corp.			**US5002551043**
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
Kojamo Oyj			**FI4000312251**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
KOMAX HOLDING AG			**CH0010702154**
KOMERCNI BK 21/26			**XS2289128162**
KOMMUNALBK 13/23 MTN			**AU3CB0207645**
KOMMUNALBK 18/23 MTN			**XS1770033014**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 20/25 MTN REGS **XS2228393356**

KOMMUNALBK 20/25 MTN REGS **XS2133326947**

KOMMUNALBK 20/26 **AU3CB0276426**

KOMMUNALBK 20/30 MTN REGS **XS2189767515**

KOMMUNALBK 2026 **AU3CB0237923**

KOMMUNEKRED. 20/25 MTN **XS2185864738**

KOMMUNEKRED. 20/34 MTN **XS2251782160**

KOMMUNEKRED. 21/42 MTN **CH0593893974**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22 MTN **XS2057985017**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

KOMMUNINVEST 19/23 MTN **XS2081157401**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

Kon. Philips **NL0000009538**

2021-10-25 16:46:53	40	-	40,9150
2021-10-25 14:48:12	140	-	41,4050
2021-10-25 10:39:46	35	-	41,2800
2021-10-25 08:28:30	123	-	41,2750

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

2021-10-25 13:37:45	20	57,8400	-

Konecranes Oyj **FI0009005870**

2021-10-25 07:49:03	15	-	37,6700

KONG.ACT.SYS 18/25 **XS1843461689**

KONI.PHILIPS 19/26	**XS2001175657**
KONI.PHILIPS 20/25	**XS2149368529**
KONI.PHILIPS 20/30	**XS2149379211**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
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**
2021-10-25 10:11:53 245 - 8,1000	
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**

2021-10-25 16:59:27	100	-	4,8200
2021-10-25 15:26:38	1.500	4,8600	-
2021-10-25 13:19:12	110	-	4,8600
2021-10-25 12:42:26	1.050	4,8800	-

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**

2021-10-25 19:57:47	17	31,1850	-
2021-10-25 19:57:39	17	31,1850	-
2021-10-25 19:57:22	17	31,1850	-
2021-10-25 19:56:46	17	31,1850	-
2021-10-25 13:35:59	17	31,0800	-
2021-10-25 12:46:16	70	31,4250	-

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 **XS1405782407**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 11-31 **CH0132163434**

KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
2021-10-25 19:06:19 800 - 19,2450	
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	**US500769JE54**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**

KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A168Y48**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

KROATIEN 13/24 REGS **XS0997000251**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN 21/33 **XS2309428113**

KROATIEN 21/41 **XS2309433899**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2018 **XS1713462668**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

KROGER CO. 20/50 **US501044DN88**

Kroger Co., The **US5010441013**

2021-10-25 19:46:00	15	34,7200	-

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-10-25 14:31:18	40	14,0700	-
2021-10-25 13:31:38	50	-	14,1150
2021-10-25 13:01:17	300	-	14,1850
2021-10-25 13:01:16	300	-	14,1850
2021-10-25 12:17:23	69	-	14,1850
2021-10-25 11:31:32	200	-	14,1300
2021-10-25 11:19:31	199	-	14,1300
2021-10-25 11:12:55	20	-	14,1350
2021-10-25 10:52:03	30	-	14,1100
2021-10-25 10:44:42	750	14,0400	-
2021-10-25 10:34:13	300	-	14,0350
2021-10-25 10:13:14	100	-	14,0250
2021-10-25 10:12:42	30	-	14,0200
2021-10-25 09:49:30	43	-	13,9500
2021-10-25 08:59:21	40	13,9200	-
2021-10-25 08:58:17	60	-	13,9200

2021-10-25 08:37:47	900	-	14,0200
2021-10-25 08:33:09	50	14,0150	-
2021-10-25 08:24:26	30	-	14,0200
2021-10-25 08:05:01	50	-	13,9100
2021-10-25 08:04:45	40	13,9200	-
2021-10-25 07:53:00	50	13,9600	-
2021-10-25 07:23:17	300	14,0000	-
2021-10-25 07:22:48	900	13,9950	-
2021-10-25 07:13:15	590	-	14,0500
2021-10-25 07:08:30	30	-	13,9800

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**

2021-10-25 14:08:34	3	-	11,8600

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG **DE0006204407**

2021-10-25 10:00:40	10	-	68,6000
2021-10-25 06:10:32	8	69,0000	-

Kulicke & Soffa Industries Inc. **US5012421013**

2021-10-25 11:24:32	100	48,0000	-
2021-10-25 10:16:28	100	47,8000	-

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

Kyocera Corp. **JP3249600002**

Kyoritsu Maintenance Co. Ltd. **JP3253900009**

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Brands Inc. **US5017971046**

L Oreal S.A. **FR0000120321**

2021-10-25 17:11:06	30	385,2000	-
2021-10-25 14:14:57	25	384,9000	-
2021-10-25 13:25:47	56	-	386,0000
2021-10-25 13:13:59	32	-	385,8500
2021-10-25 13:08:33	15	-	386,4000
2021-10-25 12:34:42	10	387,4500	-
2021-10-25 12:21:57	3	-	387,6000
2021-10-25 12:06:17	2	-	386,9000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-10-25 09:03:53	580	17,3100	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-10-25 10:15:39	300	16,1540	-
2021-10-25 06:40:10	100	16,1720	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

2021-10-25 08:43:45	150	14,0100	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-10-25 16:13:27	200	23,4150	-
2021-10-25 14:07:57	130	23,2600	-
2021-10-25 14:01:45	120	23,2800	-
2021-10-25 13:50:44	120	23,2100	-
2021-10-25 13:43:16	425	23,1750	-
2021-10-25 09:58:37	4	-	23,0950
2021-10-25 07:35:58	250	23,2250	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-10-25 14:48:29	150	7,2430	-
2021-10-25 12:54:55	1.380	7,2330	-
2021-10-25 09:58:02	1.500	7,1450	-
2021-10-25 08:40:12	2.090	7,1410	-
2021-10-25 07:07:56	47	-	7,1710
2021-10-25 06:39:29	125	7,2050	-
2021-10-25 06:00:03	130	-	7,1710

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

2021-10-25 14:06:44	1.159	17,2980	-
2021-10-25 12:41:49	12	17,2500	-
2021-10-25 09:30:05	15	17,1420	-
2021-10-25 06:00:03	190	-	16,8500

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L+G Russell 2000 US Small Cap Qu **IE00B3CNHJ55**

2021-10-25 08:04:20	30	86,0000	-

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**
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**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**

2021-10-25 06:00:03	20	50,9600	-

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	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
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	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 20/27DL MTN	**XS2101346208**
LANDWIRT.R.BK 20/40 MTN	**XS2263517364**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK 21/28DL MTN	**XS2307309893**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/21	**US515110BS27**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 17/27	**US515110BT00**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
LANDWIRT.R.BK DL 21/26	**US515110CA00**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Lang & Cie. Real Estate Bet. Inh **DE000A2NB8U6**

Lang & Schwarz AG			**DE0006459324**
2021-10-25 17:57:39	12	-	83,3000
2021-10-25 14:21:01	45	-	83,3000
2021-10-25 12:04:23	4	-	83,4000
2021-10-25 11:04:33	60	83,6000	-
2021-10-25 08:46:34	100	83,5000	-
2021-10-25 08:16:04	40	83,4000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess			**DE0005470405**
2021-10-25 12:10:56	9	-	59,0200
2021-10-25 08:55:53	170	58,5800	-
2021-10-25 06:00:07	10	-	58,2800

LANXESS AG			**XS1405763019**
2021-10-25 13:43:53	5.000	105,9100	-
2021-10-25 13:38:35	2.000	105,9100	-
2021-10-25 09:47:29	8.000	105,9180	-

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

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**

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**
LBBW DIVIDEND STRG EURLND-I	**DE000A0NAUM4**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
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**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL	**XS2270152098**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
LEA-FONDS DWS	**DE0009769992**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LEASEPLAN 20/25 MTN	**XS2155365641**
LEASEPLAN 21/26 MTN	**XS2305244241**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**
LEEDS BLDG SOC 05/05/22	**XS1226306253**

LEG IMMOBILIEN MTN 21/33 **DE000A3H3JU7**

LEG Immobilien SE **DE000LEG1110**

2021-10-25 15:57:37	23	-	133,7500
2021-10-25 13:35:22	1	-	133,9500

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 - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legend Biotech Corp.-ADS- **US52490G1022**

Legend Holdings Corp. **CNE100001ZT0**

Leggett & Platt Inc. **US5246601075**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

LendingClub Corp. **US52603A2087**

2021-10-25 15:08:15	50	30,6400	-

LendingTree Inc. **US52603B1070**

2021-10-25 15:26:50	6	-	128,1500

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

LENZING 20/UND. FLR **XS2250987356**

Lenzing AG **AT0000644505**

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2021-10-25 16:08:00	300	12,8300	-
2021-10-25 09:17:25	300	-	12,5600
2021-10-25 08:01:34	500	12,5900	-
2021-10-25 07:58:25	350	-	12,5400
2021-10-25 06:00:11	155	12,5300	-
2021-10-25 06:00:11	150	12,5300	-

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 **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

LEVERAGEDALUMINIUM **DE000A0V9YS2**

LEVERAGEDCOTTON **DE000A0V9YW4**

LEVERAGEDGRAINSDJ-UBSCISM **DE000A0V9YL7**

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM **DE000A0V9YM5**

LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
Levi Strauss & Co.	**US52736R1023**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LEVI STRAUSS 21/31 REGS	**USU52799BE93**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1158	**DE000LFA1586**
LFA F.B.BAYERN IS.R1170	**DE000LFA1701**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**

2021-10-25 16:15:17	80	24,2000	-
2021-10-25 12:00:30	40	-	23,4000
2021-10-25 11:05:34	150	-	23,4000

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**
Li Ning Co. Ltd.	**KYG5496K1242**
LIBERBANK 19/29	**ES0468675030**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Gold Corp.	**CA53056H1047**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIECHTEN.LB 19/29	**CH0419041527**
Life Storage Inc.	**US53223X1072**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lightspeed POS Inc.	**CA53227R1064**
Lilly (Eli) & Co.	**US5324571083**

2021-10-25 16:21:10	25	211,4000	-
2021-10-25 13:58:19	10	210,2000	-

LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**
LINDE FIN. 20/32 MTN	**XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-10-25 19:35:51	10	272,9000	-
2021-10-25 18:52:23	46	-	272,6500
2021-10-25 18:28:51	2	273,4000	-
2021-10-25 17:43:00	11	-	272,8500
2021-10-25 14:42:48	25	-	272,2000
2021-10-25 14:15:52	37	271,1000	-
2021-10-25 13:46:47	81	270,7500	-
2021-10-25 13:14:58	8	270,7000	-
2021-10-25 13:01:49	37	270,8000	-
2021-10-25 13:01:12	74	270,7500	-
2021-10-25 12:58:04	20	270,8000	-
2021-10-25 12:49:09	40	-	270,8500
2021-10-25 12:44:05	3	271,1000	-
2021-10-25 12:42:03	18	271,1000	-
2021-10-25 12:38:16	5	-	270,9000
2021-10-25 12:20:51	5	-	270,9500
2021-10-25 12:17:19	35	270,9000	-
2021-10-25 12:02:10	2	-	270,8500
2021-10-25 10:45:49	11	270,4500	-
2021-10-25 10:30:34	10	-	270,5500
2021-10-25 09:50:29	125	270,2500	-
2021-10-25 09:40:27	40	270,3500	-
2021-10-25 08:03:31	10	-	269,7500
2021-10-25 07:46:37	150	-	269,5000
2021-10-25 07:42:01	20	-	269,6500
2021-10-25 07:07:58	10	269,3500	-
2021-10-25 07:06:40	45	-	269,2500
2021-10-25 07:04:48	250	-	269,0000
2021-10-25 07:03:30	250	269,6000	-
2021-10-25 06:00:13	4	270,8500	-

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-10-25 18:46:30	500	-	2,4400
2021-10-25 18:46:30	600	-	2,4400
2021-10-25 12:36:45	700	2,6600	-

Lions Gate Entertainment Corp. C **CA5359195008**

2021-10-25 17:54:59	180	-	11,2900

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/25 MTN **XS2168038417**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS2013678086**

Litauen, Republik EO-Medium-Term **XS1310032187**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1310032260**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

2021-10-25 19:21:57	115	-	22,8900
2021-10-25 14:56:17	47	-	22,7500
2021-10-25 08:50:18	100	21,7600	-

Lithium Australia NL **AU000000LIT3**

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-10-25 18:05:13	56	-	22,2400
2021-10-25 16:12:35	52	-	22,3100
2021-10-25 14:58:19	23	22,4800	-
2021-10-25 14:44:01	178	22,4800	-
2021-10-25 14:14:10	50	22,1700	-
2021-10-25 13:24:53	27	21,9300	-

LIVEPERSON INC. **US5381461012**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

Lloyd Fonds AG **DE000A12UP29**

2021-10-25 08:35:29	300	10,3500	-

LLOYDS BANK 09/UND FLR **XS0474660676**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 19/29 MTN	**XS2054600718**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 93/23	**XS0043098127**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
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**

2021-10-25 13:36:11	10	324,1000	-

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	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**

LOGICOR FINANCING SARL	**XS1909057645**
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**

2021-10-25 18:30:54	54	-	88,7600
2021-10-25 12:00:46	16	90,1000	-

Longfor Group Holdings Ltd.	**KYG5635P1090**
LONZA F.INTL 20/27	**BE6321076711**
Lonza Group AG	**CH0013841017**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
Loomis AB	**SE0014504817**
LORCA T.BON. 20/27 REGS	**XS2240463674**
Lotto24 AG Namens-Aktien o.N.	**DE000LTT2470**
LOUIS DREYF. 20/25	**XS2264074647**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
LOWE S COS 20/50	**US548661DW49**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**
LOXAM 19/26 REGS	**XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS Sicav - LOYS Aktien Global **LU0861001260**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER			**DE0006450000**
2021-10-25 19:04:40	180	-	19,5300
2021-10-25 15:25:46	400	19,6000	-
2021-10-25 10:24:24	300	19,3100	-

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG			**DE0005754402**
2021-10-25 13:28:39	250	-	6,8500
2021-10-25 07:47:59	700	6,8500	-
2021-10-25 07:39:18	600	6,7000	-
2021-10-25 07:39:05	600	6,7000	-

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**
2021-10-25 15:22:50	100	-	28,7600

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**
2021-10-25 19:49:06	100	5,5220	-
2021-10-25 19:44:44	1.805	5,5180	-
2021-10-25 19:24:39	55	5,5180	-
2021-10-25 19:15:59	364	5,5180	-
2021-10-25 19:09:00	2.000	5,5230	-
2021-10-25 18:56:21	100	5,5230	-
2021-10-25 18:33:47	550	5,5060	-
2021-10-25 18:28:04	250	5,5060	-
2021-10-25 18:20:03	500	5,5060	-
2021-10-25 17:45:55	60	5,5070	-
2021-10-25 17:32:24	500	5,5020	-
2021-10-25 17:19:54	250	5,4970	-
2021-10-25 17:14:24	3.200	5,4970	-
2021-10-25 17:11:26	2	-	5,4820
2021-10-25 16:40:36	200	5,4950	-
2021-10-25 15:48:42	800	5,4950	-
2021-10-25 15:24:15	95	5,4890	-

2021-10-25 15:24:13	95	5,4890	-
2021-10-25 15:15:37	95	5,4930	-
2021-10-25 15:11:28	95	5,4740	-
2021-10-25 15:07:36	95	5,4860	-
2021-10-25 15:00:44	95	5,4970	-
2021-10-25 14:52:17	95	5,5040	-
2021-10-25 14:33:18	100	5,5260	-
2021-10-25 14:28:44	6.000	5,5360	-
2021-10-25 14:26:26	1.780	5,5340	-
2021-10-25 14:16:54	300	5,5490	-
2021-10-25 14:11:37	275	5,5590	-
2021-10-25 13:57:00	200	5,5430	-
2021-10-25 13:56:54	200	5,5430	-
2021-10-25 13:26:38	3.000	5,5870	-
2021-10-25 13:19:53	50	5,5890	-
2021-10-25 12:46:22	180	-	5,5850
2021-10-25 12:41:39	1.000	5,5770	-
2021-10-25 12:20:17	114	5,5360	-
2021-10-25 12:11:08	200	5,5280	-
2021-10-25 11:44:11	91	5,5090	-
2021-10-25 11:34:59	100	5,5250	-
2021-10-25 11:30:22	91	5,5190	-
2021-10-25 11:28:06	100	5,5190	-
2021-10-25 11:16:59	800	5,5060	-
2021-10-25 10:57:19	122	-	5,5270
2021-10-25 10:50:26	200	-	5,5540
2021-10-25 10:37:08	2.946	-	5,5570
2021-10-25 10:32:45	2.375	-	5,5410
2021-10-25 10:31:28	3.000	-	5,5400
2021-10-25 10:18:58	285	5,5210	-
2021-10-25 10:07:37	500	5,5240	-
2021-10-25 10:01:02	200	5,5200	-
2021-10-25 09:49:34	2.375	5,5080	-
2021-10-25 09:38:58	170	5,4900	-
2021-10-25 09:34:56	95	5,4840	-
2021-10-25 09:28:37	10	5,4830	-
2021-10-25 09:27:20	200	5,4850	-
2021-10-25 09:27:13	200	5,4850	-
2021-10-25 09:25:55	95	5,4860	-
2021-10-25 09:23:31	200	5,4890	-
2021-10-25 09:23:06	200	5,4870	-
2021-10-25 09:22:44	200	5,4860	-
2021-10-25 09:22:43	5.946	5,4870	-
2021-10-25 09:22:24	200	5,4880	-
2021-10-25 09:22:18	200	5,4880	-
2021-10-25 09:16:01	200	5,5030	-
2021-10-25 09:15:50	200	5,5030	-
2021-10-25 09:15:21	200	5,5020	-
2021-10-25 09:14:03	200	5,5090	-
2021-10-25 09:13:34	200	5,5030	-
2021-10-25 09:13:10	80	5,5070	-
2021-10-25 09:11:52	95	5,5050	-
2021-10-25 09:10:47	500	5,5040	-
2021-10-25 09:10:31	200	5,5040	-
2021-10-25 09:10:07	200	5,5020	-
2021-10-25 09:09:34	200	5,5020	-
2021-10-25 09:08:49	200	5,5040	-
2021-10-25 09:08:46	200	5,5040	-
2021-10-25 09:08:44	200	5,5050	-
2021-10-25 09:08:30	95	5,5050	-
2021-10-25 09:08:23	200	5,5030	-
2021-10-25 09:06:28	95	5,5100	-
2021-10-25 09:04:23	200	5,5050	-
2021-10-25 09:04:03	200	5,5060	-
2021-10-25 09:03:26	200	5,5120	-
2021-10-25 09:01:31	200	5,5210	-
2021-10-25 09:01:26	95	5,5210	-
2021-10-25 09:01:05	200	5,5190	-
2021-10-25 09:00:54	200	5,5190	-
2021-10-25 09:00:32	200	5,5180	-
2021-10-25 08:58:52	500	-	5,5230
2021-10-25 08:57:55	4.850	-	5,5300
2021-10-25 08:57:12	100	5,5320	-
2021-10-25 08:57:04	1.000	-	5,5330

2021-10-25 08:44:56	6.000	5,5360	-
2021-10-25 08:27:30	91	5,5380	-
2021-10-25 08:21:39	90	5,5570	-
2021-10-25 08:19:56	200	-	5,5540
2021-10-25 08:17:27	200	-	5,5450
2021-10-25 08:15:43	200	-	5,5460
2021-10-25 08:15:08	200	-	5,5440
2021-10-25 08:15:04	20	5,5460	-
2021-10-25 08:14:36	200	-	5,5360
2021-10-25 08:10:27	200	5,5180	-
2021-10-25 08:09:43	100	5,5200	-
2021-10-25 08:01:25	200	5,5200	-
2021-10-25 07:59:46	200	5,5260	-
2021-10-25 07:56:16	2.932	-	5,5080
2021-10-25 07:53:39	100	5,5180	-
2021-10-25 07:52:27	3.000	-	5,5120
2021-10-25 07:51:36	100	5,5110	-
2021-10-25 07:51:22	100	5,5120	-
2021-10-25 07:48:13	100	5,4960	-
2021-10-25 07:47:53	100	5,4970	-
2021-10-25 07:47:10	100	5,4970	-
2021-10-25 07:38:12	100	5,4670	-
2021-10-25 07:25:21	258	-	5,4760
2021-10-25 07:24:19	100	5,4780	-
2021-10-25 07:15:25	100	5,4460	-
2021-10-25 07:10:21	20	-	5,4250
2021-10-25 07:09:38	2.029	5,4210	-
2021-10-25 07:04:44	200	5,4450	-
2021-10-25 07:03:51	200	5,4500	-
2021-10-25 07:03:51	800	5,4500	-
2021-10-25 06:00:10	1.000	5,5400	-
2021-10-25 06:00:10	100	5,5400	-
2021-10-25 06:00:10	200	5,5400	-

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**

2021-10-25 16:37:43	33	91,9000	-
2021-10-25 14:43:14	50	91,3000	-
2021-10-25 14:05:43	6	91,4000	-
2021-10-25 14:05:24	6	-	91,3000
2021-10-25 11:52:56	6	90,7000	-
2021-10-25 11:52:42	6	-	90,6000
2021-10-25 10:57:58	60	90,2000	-
2021-10-25 06:43:11	10	89,3000	-
2021-10-25 06:31:42	8	-	89,0000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

2021-10-25 07:59:54	7	-	359,4500

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lunar Funding V PLC EO-Med.-T.LP	**XS1803247557**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1288894691**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1051076922**
Lundin Mining Corp.	**CA5503721063**

2021-10-25 18:35:00	210	7,3800	-

Lundin Petroleum AB	**SE0000825820**
Luokung Technology Corp.	**VGG569811067**
LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
Lupus alpha Fonds FCP - Lupus al	**LU0129232442**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
LUXEMBURG 21/31	**LU2320463339**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
LUZ.KANT.BK 19/29	**CH0419040800**
LUZ.KANT.BK 19/42	**CH0419040974**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/28 ZO	**CH0506071130**
LUZ.KANT.BK 20/32	**CH0506071338**
LUZ.KANT.BK 20/40	**CH0565630610**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LUZ.KANT.BK 21/UND. FLR	**CH0597857785**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/25 MTN **FR0013506508**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH 20/28 MTN **FR0013482833**

LVMH 20/31 MTN **FR0013482841**

LVMH MOET HENN. L. VUITTON SA EO **FR0012173706**

LVMH Moet Henn. L. Vuitton SE **FR0013257615**

LVMH Moet Henn. L. Vuitton SE **FR0013257623**

LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2021-10-25 19:57:24	1	660,6000	-
2021-10-25 19:32:13	1	658,9000	-
2021-10-25 17:44:09	15	664,3000	-
2021-10-25 17:23:26	20	662,9000	-
2021-10-25 16:12:52	5	-	659,6000
2021-10-25 13:49:00	10	659,7000	-
2021-10-25 13:02:49	3	-	658,0000
2021-10-25 11:07:59	15	-	658,9000
2021-10-25 08:29:17	15	-	661,7000
2021-10-25 07:07:14	6	663,1000	-
2021-10-25 07:05:58	10	663,7000	-
2021-10-25 06:44:09	5	672,9000	-

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**
2021-10-25 13:03:12	1.900	-	4,5250
2021-10-25 08:19:32	1.700	-	4,5580

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
Lyx.Ind.-Ly.EO High Yield UE Ac			**LU1812090543**
2021-10-25 06:00:02	1	-	110,6100
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
2021-10-25 09:22:22	130	-	23,6200
2021-10-25 09:20:12	180	-	23,6150
2021-10-25 08:03:52	300	23,6000	-
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**
2021-10-25 18:38:16	50	128,9000	-
2021-10-25 11:50:39	1	-	127,0400
2021-10-25 11:41:23	25	127,0400	-
2021-10-25 11:32:41	500	126,9200	-
2021-10-25 06:00:01	44	125,6800	-
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**
2021-10-25 19:15:19	4	132,3400	-
2021-10-25 14:53:30	70	-	132,0400
2021-10-25 14:07:25	12	132,0000	-
2021-10-25 13:53:58	23	-	131,9600
2021-10-25 13:41:21	145	-	131,8800
2021-10-25 13:26:51	120	-	132,0800
2021-10-25 13:23:02	20	-	132,0600
2021-10-25 10:47:13	95	-	131,8800
2021-10-25 08:31:48	137	-	131,8000
Lyxor Core EURO STOXX 50 (DR) -			**LU0908501488**
2021-10-25 12:13:42	5	-	85,4200

Lyxor Core MSCI Japan (DR) UCITS	**LU2133056387**
Lyxor Core MSCI Japan (DR) UCITS	**LU2090063673**
Lyxor DivDAX (DR) UCITS ETF	**LU0603933895**
Lyxor DJ Switzerland Titans 30 (	**LU0392496427**

2021-10-25 07:19:38	35	141,5600	-
2021-10-25 06:00:02	2	-	142,2400

Lyxor Dow Jones Industrial Avera	**LU0378437502**
LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
Lyxor ESG Euro Corporate Bond (D	**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex	**LU1829218822**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**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**
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**

2021-10-25 18:47:05	32	269,9900	-
2021-10-25 17:27:53	6	270,0000	-
2021-10-25 16:33:16	15	269,9900	-
2021-10-25 08:41:15	7	268,5900	-
2021-10-25 06:00:00	17	268,6600	-

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	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
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**

2021-10-25 15:33:11	100	31,2050	-

Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU2082998167**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU1834986900**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU2082997516**
Lyxor IF-L.ST.Eur.600 Technol. A	**LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
Lyxor MDAX (DR) UCITS ETF			**LU1033693638**
2021-10-25 07:34:44	54	-	31,0000
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
2021-10-25 14:48:57	500	-	15,2920
Lyxor MSCI Disruptive Technology			**LU2023678282**
2021-10-25 16:15:37	7	-	14,7820
2021-10-25 09:59:19	3	-	14,7660
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-10-25 13:24:02	1.000	49,1760	-
2021-10-25 06:00:00	185	-	48,7830
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2021-10-25 06:00:04	181	12,8940	-
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**
2021-10-25 19:04:30	25	20,4950	-
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**
2021-10-25 07:07:14	100	-	57,8500
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**
2021-10-25 14:01:11	70	-	21,2350
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA (LUX) UCITS ETF			**LU0392495700**
2021-10-25 06:00:02	2	-	105,9100
Lyxor MSCI USA UCITS ETF			**FR0010296061**
Lyxor MSCI World (LUX) UCITS ETF			**LU0392494562**
2021-10-25 16:02:02	25	-	76,5620
2021-10-25 12:09:44	37	76,4280	-
2021-10-25 09:13:23	45	-	76,1880
2021-10-25 06:01:01	30	-	76,2480
2021-10-25 06:01:01	67	-	76,2480
Lyxor MSCI World Communication S			**LU0533034129**
Lyxor Nasdaq-100 UCITS ETF - Dai			**LU1954152853**
Lyxor NEW ENERGY(DR)UCITS ETF Ac			**FR0010524777**
2021-10-25 19:21:02	15	44,4950	-
2021-10-25 17:30:25	1	44,4950	-
2021-10-25 12:21:34	300	43,8400	-
2021-10-25 11:58:46	115	43,7750	-
2021-10-25 10:15:44	373	-	43,7400
2021-10-25 09:22:23	200	43,7700	-
2021-10-25 07:50:38	410	43,8700	-
2021-10-25 07:07:31	18	44,0450	-

Lyxor Nikkei 225 UCITS ETF			**LU0378453376**
Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
LYXOR PAN AFRICA			**FR0010636464**
Lyxor Portfolio Strategy UCITS E			**DE000ETF7011**
LYXOR PRIVEX UCITS ETF			**LU1812091947**
Lyxor PSI 20 (DR) UCITS ETF			**LU0444605215**
Lyxor PSI 20 Daily (2x) Leverage			**LU0444605306**
LYXOR S&P 500 CAP CON DISCRETIONARY			**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES			**FR0011192715**
Lyxor S&P 500 UCITS ETF - Dist (			**LU0496786657**
2021-10-25 15:59:42	25	40,3100	-
Lyxor S&P Europe Paris-Aligned C			**LU2198884491**
Lyxor S&P Global Developed Paris			**LU2198882362**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor S&P MidCap 400 UCITS ETF			**LU0392495965**
Lyxor S&P SmallCap 600 UCITS ETF			**LU0392496005**
Lyxor S&P SMIT 40 Index UCITS ET			**LU0860821874**
Lyxor SDAX (DR) UCITS ETF			**LU0603942888**
2021-10-25 09:39:52	69	146,0200	-
2021-10-25 07:35:32	20	146,4200	-
Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
Lyxor ShortMDAX Daily (-1x) Inve			**LU1104582231**
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor SPI UCITS ETF			**LU0603946798**
Lyxor STOXX Europe 600 Automobil			**LU2082995908**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 FOOD & BE			**LU2082997359**

Lyxor STOXX Europe 600 Industria	**LU2082997789**
Lyxor STOXX Europe 600 Insurance	**LU2082997946**
Lyxor STOXX Europe 600 Personal	**LU2082998324**
Lyxor STOXX Europe 600 Retail UC	**LU2082998670**
Lyxor STOXX Europe 600 Technolog	**LU2082998837**
Lyxor STOXX Europe 600 Telecommu	**LU2082999058**
Lyxor STOXX Europe 600 Travel &	**LU2082999132**
Lyxor STOXX Europe 600 UCITS ETF	**LU0378434582**
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**
2021-10-25 15:33:11	3	-	58,3600
2021-10-25 12:00:32	3	-	58,2200
2021-10-25 11:50:32	500	58,3000	-
2021-10-25 10:48:40	1	58,2300	-
2021-10-25 10:06:57	10	58,2500	-
2021-10-25 09:21:36	172	58,2000	-

M and T Bank Corp.	**US55261F1049**
M OBJEKT RE ANL 19/24	**DE000A2YNRD5**
M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G	**GB0030932676**
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**
2021-10-25 13:31:55	9	-	139,5600
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2021-10-25 16:39:59	40	53,1400	-
2021-10-25 09:03:26	100	52,4300	-
M1 Kliniken AG			**DE000A0STSQ8**
2021-10-25 08:56:38	650	-	7,9600
M6 Metropole Television S.A.			**FR0000053225**
M??ller - Die lila Logistik SE			**DE0006214687**
MACERICH CO.,THE DL-,01			**US5543821012**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
MACQUARIE GRP 21/27FLRMTN			**US55608KAR68**
Macquarie Infrastructure Corp.			**US55608B1052**
Macys Inc.			**US55616P1049**
MACYS RETAIL HLDGS 2037			**US314275AC25**
MACYS RETAIL HOL. 12/43			**US55616XAJ63**
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
Madison Square Garden Sports			**US55825T1034**
MADRID COMUN 21/31			**ES00001010B7**
Mag Silver Corp.			**CA55903Q1046**
2021-10-25 15:20:51	500	16,6550	-
MAGELL.MIDS. 19/50			**US559080AP17**
MAGELL.MIDS. 20/30			**US559080AQ99**
MAGELLAN			**FR0000292278**
MAGELLAN MIDST.PART.16/26			**US559080AK20**

MagForce AG			**DE000A0HGQF5**
2021-10-25 07:50:33	280	-	3,5000
2021-10-25 06:41:32	85	3,4900	-
2021-10-25 06:00:07	200	3,4900	-

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**
2021-10-25 14:40:05	190	11,2000	-

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**
2021-10-25 11:51:54	14	-	37,6400

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

Major Precious Metals Corp. **CA5608291038**

Makara Mining Corp. **CA56086L1022**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

Mandalay Resources Corp. **CA5625684025**

Manitiwoc Co. Inc. **US5635714059**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

MANITOBA 2024 **US563469UD51**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2021-10-25 15:52:07	35	-	45,6000
2021-10-25 15:07:36	50	45,5500	-

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**

2021-10-25 13:55:23	150	-	45,0500
2021-10-25 13:39:14	110	45,1000	-
2021-10-25 11:21:40	100	43,9000	-
2021-10-25 09:28:43	65	-	43,8500

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/23 **US56585ABA97**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp.	**US56585A1025**
Maravai LifeSciences Hldgs Inc	**US56600D1072**
Marfin Investment Group Hld.SA -	**GRS314003005**
Marie Brizard Wine & Spirits S.A	**FR0000060873**
Marinomed Biotech AG	**ATMARINOMED6**
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**

2021-10-25 18:55:34	50	23,5700	-
2021-10-25 16:38:41	70	23,5700	-

MARKET ACCESS RICI AGRI	**LU0259321452**
MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**
Marks & Spencer Group PLC	**GB0031274896**
MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MAROKKO 20/30 REGS	**XS2239829216**
MARR. INTL 18/28	**US571903BB87**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
MARRIOTT INT 21/31	**US571903BG74**
Marriott International Inc.	**US5719032022**
Marriott Vacat.Worldwide Corp.	**US57164Y1073**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Mars Inc. DL-Notes 2019(19/30) R	**USU57346AB11**
Mars Inc. DL-Notes 2019(19/34) R	**USU57346AC93**

MARS-5 MULTIASSET LBB-INVEST **DE0009774836**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

2021-10-25 16:37:40	18	-	340,1000
2021-10-25 16:22:06	6	340,2000	-

Marubeni Corp. **JP3877600001**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

2021-10-25 15:23:29	10	246,0000	-
2021-10-25 13:24:36	10	248,0000	-

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MASTERCARD 21/31 **US57636QAS30**

MASTERCARD 21/51 **US57636QAT13**

MasterCard Inc **US57636Q1040**

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc.			**US57667L1070**
2021-10-25 19:59:05	5	-	144,1200
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**
Maxim Integrated Products Inc.			**US57772K1016**
Maximus Inc.			**US5779331041**
Mayr-Melnhof Karton AG			**AT0000938204**
2021-10-25 07:12:13	30	-	171,2000
Mazda Motor Corp.			**JP3868400007**
MAZEDONIEN 14/21 REGS			**XS1087984164**
MAZEDONIEN, REPUBLIK EO-BONDS 20			**XS1452578591**
MB AUSTR.PAC 19/22 MTN			**XS2078681918**
MB AUSTR.PAC 19/22 MTN			**XS2048598689**
MB AUSTR.PAC 19/22 MTN			**XS1965457275**
MB AUSTR.PAC 20/23 MTN			**XS2226662950**
MB AUSTR.PAC 21/24 MTN			**XS2289799889**
MB Fund - Max Value			**LU0121803570**
MBANK 17/23 MTN			**CH0359915433**
MBANK 18/22			**XS1876097715**

MBB SE			**DE000A0ETBQ4**
2021-10-25 19:00:36	20	-	136,2000
2021-10-25 06:00:12	10	136,6000	-
2021-10-25 06:00:12	40	136,6000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc.			**US5797802064**
2021-10-25 06:03:13	10	69,8200	-

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**
2021-10-25 19:12:14	10	-	204,2000
2021-10-25 16:55:25	10	-	204,1000
2021-10-25 14:54:39	25	-	205,0000
2021-10-25 08:59:20	10	205,5000	-

McDonalds Corp. **US58013MFJ80**

McDonalds Corp. **US58013MFK53**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

MCDONALDS CORP. 18/28 MTN	**US58013MFF68**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. DL-Medium-Term	**US58013MEN02**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term	**XS1725630740**
McDonalds Corp. EO-Medium-Term	**XS1403264291**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
2021-10-25 12:40:36	2.100 1,0100 -
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
McPhy Energy S.A.	**FR0011742329**
2021-10-25 19:23:43	100 - 21,1400
2021-10-25 15:57:57	10 21,3600 -

2021-10-25 12:48:14	100	-	21,9000

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**

2021-10-25 13:53:21	1	4,8960	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

MEDIA+GAMES 20/24 FLR **SE0015194527**

Mediaset Espana Comunicacion S.A **ES0152503035**

Mediaset S.p.A. **IT0001063210**

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

MEDICLIN **DE0006595101**

MEDIFAST DL-,001 **US58470H1014**

MediGene **DE000A1X3W00**

2021-10-25 09:41:42	360	3,5050	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN			**IT0005433757**
MEDION			**DE0006605009**
Medios AG			**DE000A1MMCC8**
2021-10-25 08:14:58	30	37,6000	-
Medipal Holdings Corp.			**JP3268950007**
Medipharm Labs Corp.			**CA58504D1006**
Medivir AB			**SE0000273294**
MEDMEN ENTERPRISES			**CA58507M1077**
MEDNAX Inc.			**US58502B1061**
MEDTR.GLB HD 19/22			**XS2020670696**
MEDTR.GLB HD 19/25			**XS2020670779**
MEDTR.GLB HD 19/31			**XS2020670852**
MEDTR.GLB HD 19/39			**XS2020670936**
MEDTR.GLB HD 19/49			**XS2020671157**
MEDTR.GLB HD 20/23			**XS2240133459**
MEDTR.GLB HD 20/25			**XS2238787415**
MEDTR.GLB HD 20/28			**XS2238789460**
MEDTR.GLB HD 20/32			**XS2238792175**
MEDTR.GLB HD 20/40			**XS2238792332**
MEDTR.GLB HD 20/50			**XS2238792688**
MEDTRONIC 2025			**US585055BS43**
MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960678255**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678412**
Medtronic PLC			**IE00BTN1Y115**
Meggitt PLC			**GB0005758098**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
2021-10-25 18:00:30	60.000	0,0366	-

Meituan Dianping **KYG596691041**

Melco International Development **HK0200030994**

Melexis N.V. **BE0165385973**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Menicon Co.Ltd. **JP3921270009**

Mensch und Maschine **DE0006580806**

2021-10-25 13:06:41	28	61,8000	-
2021-10-25 06:46:44	50	-	62,8000

MENZIES PLC -JOHN- LS-,25 **GB0005790059**

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

Mercadolibre Inc. **US58733R1023**

2021-10-25 06:01:23	3	1.297,0000	-

Merchants Bancorp Inc. **US58844R1086**

Mercialys **FR0010241638**

MERCIALYS 20/27 **FR0013522091**

MERCIALYSEO-BONDS 2014(14/23) **FR0012332203**

Merck & Co. Inc **US58933Y1055**

2021-10-25 19:18:54	3	70,2900	-
2021-10-25 14:16:15	16	69,7300	-
2021-10-25 10:38:48	75	-	69,6300

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

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**
2021-10-25 17:40:24	10	204,3000	-
2021-10-25 12:03:41	40	203,5000	-

MERCK KGAA FLR-SUB.ANL. V.2014 (			**XS1152343668**
2021-10-25 13:44:06	5.000	109,1100	-
2021-10-25 09:47:44	8.000	109,1400	-

MERCK KGAA FLR-SUB.ANL. V.2014 (	**XS1152338072**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meredith Corp.	**US5894331017**
Merian Global Investors Series	**IE00B06CFP96**
Merian Global Investors Series	**IE0031332483**

MERIDIO FD-MERIDIO GRN BAL-P	**LU0117185156**
Meritor Inc.	**US59001K1007**
MERKUR PRIVATBANK KGaA	**DE0008148206**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersana Therapeutics Inc.	**US59045L1061**
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**

2021-10-25 19:40:34	310	11,2100	-
2021-10-25 14:01:36	20	-	11,2050
2021-10-25 08:01:46	6	-	11,1200

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Metropolitan Life Global Fdg I E **XS1170137746**

Metsa Board Oyj **FI0009000665**

METSO OUTOTEC 20/28 MTN **XS2264692737**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR **DE0009752220**

METZLER EASTERN EUROPE-A **IE0000111876**

METZLER EUROP SM COMPANIES-A **IE0002921975**

METZLER GLOBAL SELECTION-A **IE0003722596**

METZLER JAPANESE EQUITY F-A **IE0003722711**

METZLER WACHSTUM INTERNATL **DE0009752253**

MeVis Medical Solutions AG NA. **DE000A0LBFE4**

MEXICO 01/31 **US91086QAG38**

MEXICO 04/24 MTN **XS0184889490**

MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/29 MTN	**XS1054418600**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/33	**XS2289587789**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**
MFA Financial Inc.	**US55272X1028**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1	**LU0219441739**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**

MFS MER-EUROPEAN VALUE-A1EUR			**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD			**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR			**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR			**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD			**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1			**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR			**LU0219418836**
MFS MER-GLOBAL EQUITY-A1 GBP			**LU0219431268**
MFS MER-GLOBAL EQUITY-A1USD			**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD			**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E			**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD			**LU0094555157**
MFS MER-US VALUE FUND-A1USD			**LU0125979160**
MFS Meridian Funds - Global Eq			**LU0094560744**
MFS Meridian Funds SICAV - Asia			**LU0219441226**
MFS Meridian Funds SICAV - Asia			**LU0219418679**
MGIC INVESTM. 20/28			**US552848AG81**
MGIC Investment Corp.			**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re			**IE0031386414**
MGM RES.INTL 20/28			**US552953CH22**
MGM Resorts International			**US5529531015**
MGX Minerals Inc.			**CA55303L1013**
2021-10-25 12:32:31	10.000	0,0648	-
2021-10-25 10:34:27	1.777	0,0648	-
mic AG			**DE000A254W52**
Michaels Companies Inc.			**US59408Q1067**
MICHELIN 18-25			**FR0013357845**
MICHELIN 18-30			**FR0013357852**
MICHELIN 18-38			**FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Micro Focus International PLC **GB00BJ1F4N75**

2021-10-25 17:55:14	250	-	4,3620

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**

2021-10-25 18:08:12	45	59,5600	-
2021-10-25 17:06:14	10	59,4400	-
2021-10-25 13:31:03	100	-	60,3100
2021-10-25 09:24:37	23	-	57,9500

MicroPort CardioFlow Medtech **KYG6082P1054**

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 13/43 **US594918AU80**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/22 **US594918BA18**

MICROSOFT 15/25	**US594918BB90**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/35	**US594918BC73**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/55	**US594918BE30**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 17/57	**US594918CB81**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
MICROSOFT 21/52	**US594918CE21**
MICROSOFT 21/62	**US594918CF95**

Microsoft Corp.			**US5949181045**
2021-10-25 19:24:48	6	265,7500	-
2021-10-25 18:46:31	1	265,9000	-
2021-10-25 14:36:38	10	265,2000	-
2021-10-25 14:25:30	10	264,8000	-
2021-10-25 14:11:26	10	-	264,8000
2021-10-25 12:52:32	15	-	266,8000
2021-10-25 10:46:40	4	266,3500	-
2021-10-25 09:54:27	19	266,5500	-
2021-10-25 08:44:01	1	266,1000	-

2021-10-25 07:49:16	20	-	266,1500
2021-10-25 07:01:52	37	266,7500	-
2021-10-25 06:59:37	10	266,7500	-
2021-10-25 06:15:46	38	-	265,5000
2021-10-25 06:01:18	8	266,0500	-
2021-10-25 06:01:18	3	266,0500	-
2021-10-25 06:01:18	1	266,0500	-

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MicroStrategy Inc. **US5949724083**

2021-10-25 07:44:27	10	-	623,0000

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-10-25 13:18:27	240	2,5300	-

Millennium Global - Millennium G **LU0140354944**

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-10-25 14:39:35	70	28,0500	-
2021-10-25 10:24:16	60	-	27,9500
2021-10-25 10:21:37	30	27,9500	-

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**
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi Heavy Ind. Ltd.	**JP3900000005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**

2021-10-25 06:00:10	2	51,0000	-

MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**

MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/30 MTN	**XS2098350965**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/27	**US60687YAM12**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MKS INSTRUMENTS INC.	**US55306N1046**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-EMERGING EUROPE	**LU0011850392**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**
2021-10-25 15:19:13 1.082 - 8,4100	
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**

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-10-25 16:28:25	5.000	-	1,2200

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-10-25 19:46:01	5	-	300,0000
2021-10-25 18:33:30	7	297,9500	-
2021-10-25 17:47:04	33	296,4500	-
2021-10-25 17:43:33	30	296,0500	-
2021-10-25 17:23:06	8	-	294,1500
2021-10-25 16:50:16	30	-	295,2500
2021-10-25 16:44:46	5	296,4500	-
2021-10-25 15:46:04	20	290,9000	-
2021-10-25 14:57:08	3	288,5000	-
2021-10-25 13:36:30	5	282,6000	-
2021-10-25 12:35:59	2	284,0000	-
2021-10-25 09:36:03	5	279,2000	-
2021-10-25 08:31:05	15	-	278,0500
2021-10-25 08:07:13	2	-	278,4000
2021-10-25 07:50:15	10	-	280,7500
2021-10-25 07:45:39	11	280,7000	-
2021-10-25 07:29:27	11	280,8500	-
2021-10-25 07:28:13	20	-	279,6000
2021-10-25 06:36:28	35	279,5500	-
2021-10-25 06:05:50	12	-	278,0500

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**

2021-10-25 11:50:45	1.000	2,6400	-

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**
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	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
MORGAN STANL 21/52 FLR	**US6174468Y83**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**

MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 16/26 MTN	**XS1511787589**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 20/29 FLR	**XS2250008245**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1379171140**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
MORHOMES 19/40 MTN	**XS1952158472**
Morphic Holding Inc.	**US61775R1059**

Morphosys			**DE0006632003**
2021-10-25 19:42:01	13	-	39,0300
2021-10-25 17:56:04	100	39,2700	-
2021-10-25 17:17:12	10	-	39,0200
2021-10-25 14:26:38	13	-	39,2100
2021-10-25 14:23:09	80	39,2500	-
2021-10-25 14:19:28	13	39,1600	-
2021-10-25 13:27:38	13	-	38,7500
2021-10-25 07:36:06	35	-	38,5000

2021-10-25 07:21:04	52	38,8000	-
2021-10-25 06:00:10	13	39,2000	-

MORPHOSYS AG WA 20/25 **DE000A3H2XW6**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 19/26 MTN **XS2021471433**

MOTABILITY 21/28 MTN **XS2287624584**

MOTABILITY OPS 06/09/23 **XS1244539760**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

Motor Oil (Hellas) S.A. **GRS426003000**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

Mowi ASA **NO0003054108**

2021-10-25 14:42:57	100	-	25,4300
2021-10-25 08:25:55	50	25,4500	-
2021-10-25 08:21:35	27	25,4700	-

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

2021-10-25 15:12:39	308	-	3,1800

MPH HEALTH CARE INH O.N. **DE000A289V03**

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

Mr. Cooper Group Inc. **US62482R1077**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

2021-10-25 14:18:31	500	1,7900	-
2021-10-25 09:32:21	200	1,7950	-

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**

2021-10-25 08:43:00	150	-	167,5400

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

2021-10-25 14:52:33	71	138,1800	-

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI Inc. A **US55354G1004**

2021-10-25 17:05:58	1	-	566,4000
2021-10-25 15:09:53	10	568,2000	-
2021-10-25 14:38:35	26	-	562,0000
2021-10-25 13:45:24	12	-	553,0000
2021-10-25 12:25:05	10	-	560,4000

MSCI WORLD INDEX **IE00B3NBFN86**

MSG Networks Inc. **US5535731062**

MSI-US GROWTH FD A **LU0073232471**

2021-10-25 15:17:07	76	-	261,6730

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**

2021-10-25 18:36:24	70	-	181,3500
2021-10-25 18:35:32	80	-	181,3500
2021-10-25 15:35:16	4	181,5500	-
2021-10-25 13:18:14	500	181,4000	-
2021-10-25 11:14:10	30	180,1000	-
2021-10-25 10:42:00	10	181,0000	-
2021-10-25 08:20:31	20	-	183,6000
2021-10-25 07:56:36	14	-	183,0000
2021-10-25 07:11:29	14	182,9000	-
2021-10-25 06:12:29	150	-	185,5500
2021-10-25 06:03:20	27	-	185,9000
2021-10-25 06:03:20	2	-	185,9000

MTY Food Group Inc. **CA55378N1078**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

2021-10-25 13:53:22	2.000	3,8000	-

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**
2021-10-25 15:29:27	100	-	247,4000
2021-10-25 13:35:59	30	247,6500	-
2021-10-25 13:27:58	70	247,8500	-
2021-10-25 13:12:55	85	-	247,6000
2021-10-25 13:12:43	119	-	247,6000
2021-10-25 13:09:27	30	-	247,7000
2021-10-25 13:07:16	40	247,7000	-
2021-10-25 12:25:27	4	-	247,5500
2021-10-25 12:15:42	27	247,7000	-
2021-10-25 11:38:17	40	247,8500	-
2021-10-25 11:38:11	25	247,8500	-
2021-10-25 10:49:56	100	247,7000	-
2021-10-25 09:19:29	40	247,7000	-
2021-10-25 08:59:30	40	248,1500	-
2021-10-25 08:25:58	30	-	248,5500
2021-10-25 08:15:15	145	248,4500	-
2021-10-25 07:33:42	20	248,0000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			**LU1900068914**
2021-10-25 11:21:31	100	-	128,2000

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N			**LU1829218749**
2021-10-25 11:38:46	28	19,5620	-

MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2021-10-25 13:44:10	35	136,5200	-
2021-10-25 11:32:33	85	136,6200	-
2021-10-25 10:23:47	75	-	136,8600
2021-10-25 07:32:28	35	136,0600	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			**LU1940199711**
2021-10-25 12:52:49	102	28,6900	-

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
2021-10-25 09:03:44	7	-	411,4500
2021-10-25 08:51:18	7	-	411,4000
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**
2021-10-25 14:05:23	1	527,9000	-
2021-10-25 06:49:07	1	-	526,0000
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**
2021-10-25 14:00:52	160	-	3,2865
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
2021-10-25 06:00:00	1	-	119,3200
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2021-10-25 08:37:40	20	-	145,5800
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**
Mulberry Group PLC			**GB0006094303**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV -			**LU1407890620**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**

MULTIRENT-INVEST	**DE0008479213**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB24J4**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
Munchner Hypothekenbank MTN-HPF	**DE000MHB20J2**
MUNICIP.FIN. 19/22 MTN	**XS2051151962**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
MUNICIP.FIN. 20/24 MTN	**XS2101528144**
MUNICIP.FIN. 20/25 MTN	**XS2159795124**
MUNICIP.FIN. 20/30 MTN	**XS2242924491**
MUNICIP.FIN. 20/35 MTN	**XS2227906034**
MUNICIP.FIN. 21/31 MTN	**XS2307854062**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/27	**US626717AM42**
MURPHY OIL 19/29	**US626738AE88**
MURPHY OIL 21/28	**US626717AN25**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**

Mutares SE & Co. KGaA			**DE000A2NB650**
2021-10-25 15:59:01	100	23,4000	-
2021-10-25 15:04:23	250	-	23,3000
2021-10-25 15:03:39	200	23,4000	-
2021-10-25 14:06:08	70	23,5500	-
2021-10-25 09:59:13	200	-	23,0000
2021-10-25 07:54:28	200	-	22,8000
2021-10-25 07:28:05	240	22,7500	-

MUTARES SE FLR 20/24	**NO0010872864**

mVISE AG			**DE0006204589**
2021-10-25 10:50:07	200	2,0100	-

MVV Energie **DE000A0H52F5**

mwb			**DE0006656101**
2021-10-25 18:16:59	2	14,8000	-
2021-10-25 07:14:42	175	13,8000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG			**DE000A0JCY11**
2021-10-25 16:37:57	50	59,4000	-
2021-10-25 10:48:26	100	57,1000	-
2021-10-25 08:44:27	75	-	56,7000
2021-10-25 08:28:09	100	-	56,7000

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**
2021-10-25 13:50:25	160	32,7000	-
2021-10-25 09:46:24	160	32,7000	-

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd.			**KYG6382M1096**
2021-10-25 11:18:50	1.500	-	0,7690

Nagarro SE **DE000A3H2200**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namaste Technologies Inc. **CA62987D1087**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nano One Materials Corp. **CA63010A1030**

Nanoco Group PLC **GB00B01JLR99**

Nanoform Finnland OYJ			**FI4000330972**
2021-10-25 11:42:16	350	-	7,6000

Nanogate SE **DE000A0JKHC9**

NanoRepro AG **DE0006577109**

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**

2021-10-25 06:00:05	10	174,3500	-

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- **XS1517196272**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

National Bank of Canada **CA6330671034**

National Bank of Canada EO-M.-T. **XS1859275718**

National Bank of Canada EO-Med.- **XS1790961962**

National Bank of Greece S.A. **GRS003003035**

2021-10-25 14:53:41	200	-	2,6120

NATIONAL BEVERAGE CORP. **US6350171061**

National Express Group PLC	**GB0006215205**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid North Amer. Inc. E	**XS1864037541**
National Grid PLC	**GB00BDR05C01**
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	**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1196797614**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**
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	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.B 20/25 FLR	**AU3FN0052510**
NATL AUSTR.B 20/30 MTN	**USG6S94TAC79**
NATL AUSTR.BK 2023 FLR	**AU3FN0042404**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/28 MTN	**XS2200513153**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID E. 20/40	**XS2264193819**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**

NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
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**
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**
2021-10-25 19:58:00	1.000	1,6045	-
2021-10-25 18:31:01	3.126	1,5995	-
2021-10-25 18:01:03	700	1,6085	-
2021-10-25 17:45:09	320	1,6085	-
2021-10-25 16:17:51	3.500	1,5915	-
2021-10-25 16:11:53	930	1,5915	-
2021-10-25 14:42:40	3.000	1,5885	-
2021-10-25 14:25:13	5.000	-	1,5820
2021-10-25 13:29:12	50	1,5925	-
2021-10-25 13:26:24	50	-	1,5915
2021-10-25 12:41:51	1.000	1,6050	-
2021-10-25 12:37:17	628	1,6060	-
2021-10-25 12:22:54	800	1,5915	-
2021-10-25 11:53:52	37	1,5860	-
2021-10-25 10:33:36	200	1,5900	-
2021-10-25 10:21:08	150	1,5895	-
2021-10-25 10:08:37	315	1,5935	-
2021-10-25 09:29:56	800	-	1,5875
2021-10-25 08:44:37	1.000	1,5895	-
2021-10-25 07:55:49	500	-	1,5765
2021-10-25 07:25:12	200	-	1,5765
2021-10-25 07:24:30	2.000	1,5800	-
2021-10-25 07:04:27	1.000	1,5795	-
2021-10-25 06:27:20	599	-	1,6045
2021-10-25 06:05:24	400	1,6190	-
2021-10-25 06:03:49	158	1,6190	-
2021-10-25 06:00:58	100	1,6205	-

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE			**DE0006452907**
2021-10-25 19:39:15	45	102,1000	-
2021-10-25 14:47:32	100	-	100,6000
2021-10-25 14:33:57	60	-	100,5500
2021-10-25 11:56:19	215	-	99,9200

Neo Lithium Corp.			**CA64047A1084**
2021-10-25 15:56:55	1.210	-	4,2900
2021-10-25 08:32:04	600	4,3650	-
2021-10-25 07:20:09	1.000	-	4,3300

NEOEN S.A. **FR0011675362**

NeoGames S.A. **LU2263803020**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

NeoPhotonics Corp. **US64051T1007**

Neopost S.A. **FR0000120560**

Neovasc Inc. **CA64065J3047**

NESTE 21/28 **FI4000496286**

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/25 MTN	**XS2263684180**
NESTLE F.I. 20/26 MTN	**XS2148372696**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE F.I. 20/33 MTN	**XS2263684776**
NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
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. **US6410694060**

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

NESTOR GOLD FONDS-B **LU0147784465**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NetApp Inc. **US64110D1046**

2021-10-25 06:34:51	23	-	80,0100

NETCENTS TECHNOLOGY INC. **CA64112G1054**

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. **KYG6427A1022**

NetEase Inc. ADR **US64110W1027**

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2021-10-25 15:03:23	1	574,1000	-
2021-10-25 08:52:28	13	569,2000	-
2021-10-25 08:24:19	3	-	571,6000
2021-10-25 08:10:26	4	573,5000	-

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. DL-Notes 2017(17/28 **US64110LAS51**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Netgear Inc. **US64111Q1040**

Netscout Systems Inc. **US64115T1043**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NeuBase Therapeuthics Inc. **US64132K1025**

NEUE ZWL ZAHNRADW. 18/24 **DE000A2NBR88**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New Gold Inc. **CA6445351068**

New Kore Mining Ltd. **CA50067K1003**

New Mountain Finance Corp. **US6475511001**

2021-10-25 11:50:09	43	-	12,0200

New Oriental Educat.&Techn.Group **US6475811070**

New Relic Inc. **US64829B1008**

New Residential Investm. Corp. **US64828T2015**

2021-10-25 14:08:26	51	10,0200	-
2021-10-25 14:08:05	52	-	9,9680

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**

2021-10-25 17:46:54	70	50,3600	-
2021-10-25 15:17:18	60	-	50,2200
2021-10-25 06:42:54	7	49,8100	-
2021-10-25 06:33:19	5	-	49,5900

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**

2021-10-25 09:36:39	12	83,6000	-

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

2021-10-25 09:35:40	150	38,6200	-

Nexoptic Technology Corp. **CA65341P1053**

2021-10-25 06:32:30	1.550	-	0,4920

NeXR Technologies SE **DE000A1K03W5**

2021-10-25 06:00:12	18	2,7900	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

NEXTERA CAP. 19/29 **US65339KBM18**

NEXTERA CAP. 21/23 **US65339KBU34**

NextEra Energy Inc. **US65339F1012**

2021-10-25 16:58:12	13	72,9400	-
2021-10-25 13:57:56	35	72,7200	-
2021-10-25 06:02:33	15	72,7800	-

NextEra Energy Partners L.P. **US65341B1061**

Nexus **DE0005220909**

2021-10-25 14:00:25	125	78,3000	-
2021-10-25 10:15:36	20	80,6000	-
2021-10-25 06:00:07	20	79,6000	-

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**

2021-10-25 15:21:42	50	-	3,1800

NIAG.MOHAWK 20/50 REGS **USU65354AL37**

NIBC BANK 15/22 MTN **XS1222431097**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBE Industrier AB	**SE0008321293**
Nickel Mines Ltd.	**AU0000018236**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
NIDDA HEALTHC.REG-S 20/24	**XS2171737799**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDEC 21/26	**XS2323295563**
NIDWALD.KTBK 19/29	**CH0419041626**
NIEDERLANDE 20/52	**NL0015614579**
NIEDERLANDE 21/31	**NL00150006U0**
Niederlande 3,75 %	**NL0000102275**
Niederlande 4 %	**NL0000102234**
Niederlande 5,50 %	**NL0000102317**
Niederlande 7,50 %	**NL0000102077**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2012(22)	**NL0010060257**
Niederlande EO-Anl. 2012(33)	**NL0010071189**
Niederlande EO-Anl. 2013(23)	**NL0010418810**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**

NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/26 A.889	**DE000A2YNW43**
NIEDERS.SCH.A.19/27 A.887	**DE000A2TSB40**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/25 A.895	**DE000A289NY2**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/30 A.898	**DE000A3H2W42**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
NIEDERS.SCH.A.21/26 A.903	**DE000A3H2499**
NIEDERS.SCH.A.21/31 A.902	**DE000A3H3ES2**
NIEDERSACHSE IS.20/25	**DE000A3E45L8**
NIEDERSACHSE IS.20/35	**DE000A3E45M6**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Nielsen Holdings PLC	**GB00BWFY5505**
NIGERIA, BUND. 17/22	**US65412AEK43**
NIGERIA, BUND. 17/32 REGS	**XS1566179039**
NIGERIA, BUND. 18/30 MTN	**XS1777972511**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
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**

2021-10-25 11:43:41	20	140,9400	-

Nikola Corp. **US6541101050**

2021-10-25 18:52:54	250	9,5170	-
2021-10-25 12:27:49	100	-	9,1740
2021-10-25 11:29:07	30	-	9,1450
2021-10-25 09:42:17	140	9,1700	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-10-25 15:15:51	5	373,5000	-
2021-10-25 12:07:13	3	373,4000	-
2021-10-25 09:49:34	5	372,5000	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-10-25 19:54:18	150	35,7000	-
2021-10-25 19:05:49	150	-	35,4800
2021-10-25 17:30:35	5	-	35,3200
2021-10-25 15:15:11	10	-	34,9400
2021-10-25 15:05:04	10	-	34,9200

Niocorp Developments Ltd. **CA6544841043**

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Sheet Glass Co. Ltd. **JP3686800008**

Nippon Steel Corp. **JP3381000003**

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NIPRO CORP. **JP3673600007**

NISOURCE 19/29 **US65473PAH82**

NISOURCE 2047 **US65473QBF90**

NISOURCE Inc. **US65473P1057**

NISS.MOT.ACC. 21/26 REGS **USU65478BU93**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS	**XS2228676735**
NISSAN MOTOR 20/25 REGS	**USJ57160DX83**
NISSAN MOTOR 20/26 REGS	**XS2228683277**
NISSAN MOTOR 20/27 REGS	**USJ57160DY66**
NISSAN MOTOR 20/28 REGS	**XS2228683350**
NISSAN MOTOR 20/30 REGS	**USJ57160DZ32**
NISSAN MOTOR ACC. 16/21	**USU65478AX42**
NISSAN MOTOR ACC. 18/21	**USU65478BP09**
NISSAN MOTOR ACC. 18/23	**USU65478BN50**
Nissan Motor Co. Ltd.	**JP3672400003**
NITROGENM.VEGY.18/25 REGS	**XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2			**US65481N1000**
2021-10-25 18:30:36	30	-	21,8000
2021-10-25 09:34:26	5	21,3500	-

NKT A/S			**DK0010287663**
2021-10-25 09:36:21	24	41,7600	-

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**
2021-10-25 19:00:32	399	4,9280	-
2021-10-25 18:26:54	200	-	4,9275
2021-10-25 17:02:22	10	-	4,9320
2021-10-25 16:57:39	2.000	-	4,9325
2021-10-25 16:35:02	15	4,9510	-
2021-10-25 13:05:23	200	4,9450	-
2021-10-25 12:48:38	1.618	-	4,9485
2021-10-25 12:21:07	120	4,9495	-
2021-10-25 12:12:12	1.000	-	4,9435
2021-10-25 07:44:58	1.000	4,9020	-
2021-10-25 07:28:10	1.000	4,9370	-
2021-10-25 07:06:58	340	-	4,9580
2021-10-25 06:00:00	1.000	5,0790	-

NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Oyj (Sp.ADRs)	**US6549022043**

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**

2021-10-25 08:34:36	150	24,6000	-

NOMURA EUROPE FINANCE N.V.EO-MED **XS1136388425**

Nomura Holdings Inc. **JP3762600009**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG **DE000A2E4MK4**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

2021-10-25 12:23:14	100	-	9,6600

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 **DE000NLB8E26**

Norddeutsche Landesbank -GZ- Nac **DE000NLB8K69**

Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-Term	**XS1766857434**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-LAT AMER-BP-EUR	**LU0309468808**
NORDEA I SIC-N AM VL-BP-EUR	**LU0173783092**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-N AMERI VAL $	**LU0076314649**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-10-25 18:49:22	1.000	16,1700	-
2021-10-25 16:46:55	40	15,9800	-
2021-10-25 15:35:31	7	16,0000	-
2021-10-25 14:16:52	400	-	15,9900
2021-10-25 14:04:48	50	-	15,8600
2021-10-25 12:56:05	195	15,8900	-
2021-10-25 12:49:54	800	15,8700	-
2021-10-25 11:40:06	50	15,8000	-
2021-10-25 11:07:39	50	-	15,7200
2021-10-25 10:36:53	60	-	15,8300
2021-10-25 10:22:18	400	-	15,7700
2021-10-25 09:07:49	1.000	15,7500	-
2021-10-25 08:32:36	150	-	15,7500
2021-10-25 08:32:36	140	-	15,7500
2021-10-25 08:18:11	1.400	15,8300	-
2021-10-25 08:13:52	1.000	15,8000	-
2021-10-25 07:14:24	32	16,0500	-
2021-10-25 07:13:39	1.250	16,0600	-
2021-10-25 07:08:06	200	15,9700	-
2021-10-25 06:24:20	1.000	-	16,4100
2021-10-25 06:11:27	800	16,3800	-

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 16/24 MTN **XS1431730388**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

2021-10-25 17:46:47	20	24,4600	-
2021-10-25 17:16:25	21	24,5800	-
2021-10-25 11:39:38	60	-	24,5000
2021-10-25 10:25:31	558	-	24,6200
2021-10-25 07:19:03	100	-	25,9400

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDON. 20/26 REGS **XS2181690665**

NORDMAZEDON. 21/28 REGS **XS2310118893**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LN6**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
NORDSTROM 20/25 REGS	**USU04167AB50**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
Norfolk Southern Corp.	**US6558441084**
NORICAN 17/23	**XS1577963058**
NORIS - FONDS	**DE0008492356**

NORMA			**DE000A1H8BV3**
2021-10-25 17:39:15	30	37,1600	-
2021-10-25 08:52:18	16	36,7000	-
2021-10-25 08:31:13	14	-	36,9400
2021-10-25 08:28:57	16	37,0000	-

NORSK HYDRO 19/25	**XS1974922442**
NORSK HYDRO 19/29	**XS1974922525**

Norsk Hydro ASA			**NO0005052605**
2021-10-25 18:34:03	100	6,8040	-
2021-10-25 10:05:01	100	6,7740	-

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**

2021-10-25 07:20:16	100	52,8000	-

Northern Star Resources Ltd. **AU000000NST8**

Northern Trust Corp. **US6658591044**

Northland Power Inc. **CA6665111002**

2021-10-25 12:59:03	18	28,3300	-

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 12-23 **NO0010646813**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 19-29 **NO0010844079**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Air Shuttle ASA **NO0010196140**

Norwegian Cruise Line Holdings **BMG667211046**

2021-10-25 06:05:14	200	-	21,5200

NOS, SGPS, S.A.	**PTZON0AM0006**
NOV Inc.	**US62955J1034**
Nova Lifestyle Inc.	**US66979P2011**
Novabay Pharmaceuticals Inc.	**US66987P2011**
Novacyt	**FR0010397232**
NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
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	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825481**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novartis Finance S.A. EO-Notes 2	**XS1769041606**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novavax Inc. **US6700024010**

2021-10-25 19:37:32	200	-	116,6200
2021-10-25 18:14:51	8	115,9000	-
2021-10-25 17:13:00	15	115,2200	-
2021-10-25 12:14:29	11	-	115,6400
2021-10-25 09:15:07	10	-	115,0400
2021-10-25 07:10:25	14	-	115,2400
2021-10-25 06:00:10	7	115,6800	-

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-10-25 12:49:27	160	91,5400	-
2021-10-25 11:52:56	10	91,6400	-
2021-10-25 10:10:37	15	-	91,4100
2021-10-25 08:59:32	25	91,4400	-

Novo-Nordisk AS **US6701002056**

2021-10-25 08:33:24	110	91,2000	-
2021-10-25 08:14:47	242	91,0000	-

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-10-25 10:12:12	200	28,0000	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

2021-10-25 13:16:31	100	61,0200	-

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 18/25 **DE000NWB0634**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK 21/31 **DE000NWB0AL1**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.17Y 17/27	**DE000NWB17Y4**
NRW.BANK IS.A.18D 18/28	**DE000NWB18D6**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NRW.BANK MTI 21/26 DL	**XS2311370337**
NSI N.V.	**NL0012365084**
NSP MINN. 19/50	**US665772CR86**
NSP MINN. 21/52	**US665772CU16**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NTT FINANCE 21/25 REGS	**XS2305026762**
NTT FINANCE 21/30 REGS	**XS2305026929**
Nu Skin Enterprises Inc.	**US67018T1051**
Nuance Communications Inc.	**US67020Y1001**
NUCOR 18/28	**US670346AP04**
NUCOR 18/48	**US670346AQ86**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUCOR 2022	**US670346AL99**
Nucor Corp.	**US6703461052**

2021-10-25 19:25:40	100	94,5400	-
2021-10-25 15:15:35	40	90,8400	-

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-10-25 14:30:09	45	-	79,5000
2021-10-25 09:39:54	80	79,5000	-

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-10-25 19:10:55	25	200,9500	-
2021-10-25 17:33:22	4	200,3000	-
2021-10-25 17:04:19	8	-	200,2500
2021-10-25 15:44:49	12	198,7600	-
2021-10-25 15:44:37	12	-	198,3600
2021-10-25 15:44:27	12	198,7200	-
2021-10-25 14:23:55	5	196,8800	-
2021-10-25 13:36:45	8	199,2800	-
2021-10-25 13:20:03	50	198,5400	-
2021-10-25 09:51:30	40	-	196,6600
2021-10-25 09:50:32	40	-	196,8000
2021-10-25 09:49:31	40	-	196,8800
2021-10-25 09:17:33	20	-	197,1400
2021-10-25 07:26:26	16	-	195,4000
2021-10-25 07:20:40	53	196,2800	-
2021-10-25 06:02:16	28	-	196,0400

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-10-25 06:00:00	10	-	171,1600

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN	**DK0009522062**
NYKREDIT 19/24 MTN	**DK0009525404**
NYKREDIT 19/24 MTN	**DK0009522732**
NYKREDIT 20/25 MTN	**DK0009529901**
NYKREDIT 20/26 MTN	**DK0030467105**
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**
2021-10-25 14:45:28	15	-	45,1000
2021-10-25 13:52:03	24	-	45,1000
2021-10-25 11:06:08	100	-	45,1000
2021-10-25 07:23:27	75	45,3000	-

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**

2021-10-25 17:03:11	100	-	30,1100
2021-10-25 11:37:48	35	29,5900	-

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CS21**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CW33**

Ocean Yield ASA **NO0010657448**

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**

2021-10-25 19:38:29	330	7,8440	-
2021-10-25 16:56:14	71	-	7,7340
2021-10-25 07:56:32	300	-	7,4020

OD7B ETFS COFFEE **DE000A0KRJT2**

2021-10-25 10:49:20	10.000	-	1,0367

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	**US676167CB35**
OEKB 20/25	**US676167CA51**
OEKB 21/26 MTN	**US676167CC18**
OEKO-AKTIENFONDS	**LU0037079380**
OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OEKOWORLD-WATER FOR LIFE-C	**LU0332822492**
OESTERR. K.BK 15/25 MTN	**AU3CB0227676**

OESTERR. K.BK 17/24 MTN			**XS1689595830**
OESTERR.K.BK 14/21			**US676167BL26**
OESTERREICH 19/24 MTN			**AT0000A28KX7**
OESTERREICH 19/29 MTN			**AT0000A269M8**
OESTERREICH 20/2120 MTN			**AT0000A2HLC4**
OESTERREICH 20/23 MTN			**AT0000A2EJZ6**
OESTERREICH 20/30 MTN			**AT0000A2CQD2**
OESTERREICH 20/40 MTN			**AT0000A2KQ43**
OESTERREICH 20/51 MTN			**AT0000A2EJ08**
OESTERREICH 21/31 MTN			**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A1FAP5**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A185T1**
OHB SE			**DE0005936124**
2021-10-25 08:29:58	20	37,0000	-
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**
2021-10-25 07:07:53	250	-	3,1200
OKOWORLD AG NA VzA			**DE0005408686**
2021-10-25 17:32:18	60	97,6000	-
Okta Inc.			**US6792951054**
2021-10-25 17:15:15	1	-	226,9000
2021-10-25 11:41:00	5	-	224,4000
OLIN CORP.			**US6806652052**
OLIN CORP. 19/29			**US680665AL00**
Olink Holding AB-ADR-			**US6807101000**
Ollies Bargain Outlet Holdg.			**US6811161099**
Olvi OYJ			**FI0009900401**
OMAN 16/26 REGS			**XS1405777589**
OMAN 17/47 REGS			**XS1575968026**

OMAN SOV.SUK 18/25 MTN **XS1799523276**

OMEGA H.INV 20/31 **US681936BM17**

Omega Healthcare Investors Inc. **US6819361006**

2021-10-25 19:55:16	20	25,8000	-
2021-10-25 18:49:41	25	-	25,7400
2021-10-25 17:51:30	25	-	25,9500
2021-10-25 16:04:55	20	-	25,9400
2021-10-25 15:23:14	100	-	26,0200
2021-10-25 13:38:23	100	26,2300	-
2021-10-25 11:51:29	21	26,6300	-
2021-10-25 11:50:12	300	26,6300	-
2021-10-25 09:22:49	100	26,6900	-

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMNICOM GRP 20/30 **US681919BC93**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/23 MTN **XS2189614014**

OMV 20/24 MTN **XS2154347293**

OMV 20/28 MTN **XS2154347707**

OMV 20/30 MTN **XS2189613982**

OMV 20/32 MTN **XS2154348424**

OMV AG **AT0000743059**

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/23 MTN **XS1917590876**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **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**

2021-10-25 16:44:10	36	56,2600	-

ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/24	**US68323AFC36**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/25	**CA68333ZAK36**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/27 MTN	**CA68333ZAM91**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**XS2262263622**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/26	**US683234AS74**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**

ONTARIO PROV. 2023	**CA68323ABN33**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontex Group N.V.	**BE0974276082**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 20/28 MTN	**XS2105779719**
OP AOYJ 20/30 MTN	**XS2260183285**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS2014288158**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPA. 21/26 MTN	**XS2320747285**
OP YRITYSPA. 21/31 MTN	**XS2322253944**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**

OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**

2021-10-25 18:11:22	5.000	-	3,0770
2021-10-25 18:08:22	2.000	-	3,0770

OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 15/55	**US68389XBG97**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
ORACLE 20/50	**US68389XBX21**
ORACLE 20/60	**US68389XBY04**
ORACLE 21/26	**US68389XCC74**
ORACLE 21/28	**US68389XCD57**
ORACLE 21/31	**US68389XCE31**

ORACLE 21/41	**US68389XBZ78**
ORACLE 21/51	**US68389XCA19**
ORACLE 21/61	**US68389XCB91**
Oracle Corp.	**US68389X1054**

2021-10-25 08:52:57	190	-	84,3000

ORACLE CORP. 3,125 % EO-NOTES 20	**XS0951216166**
Oracle Corp. DL-Notes 2008(08/38	**US68389XAE58**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 18/25 MTN	**FR0013359197**
ORANGE 18/30 MTN	**FR0013359239**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
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**

2021-10-25 15:26:22	1.000	6,0180	-
2021-10-25 12:35:53	200	-	5,9600
2021-10-25 06:04:19	800	5,9980	-

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**

2021-10-25 11:45:50	50	120,3000	-
2021-10-25 11:44:56	35	-	120,2000
2021-10-25 09:48:29	20	-	120,3000

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**
2021-10-25 06:41:24 1.000 1,8120 -	
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**

Osterreich, Republik EO-Bundesob			**AT0000A105W3**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A10683**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreich, Republik EO-Medium-T			**AT0000A1ZGE4**
Osterreichische Post AG			**AT0000APOST4**
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otis Worldwide Corp.			**US68902V1070**
2021-10-25 18:24:16	5	-	70,6600
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**
Outokumpu Oyj			**FI0009002422**
2021-10-25 09:18:10	3.000	-	5,2320
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
2021-10-25 06:40:57	400	7,6500	-
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**
P. Shares Glo. Buyback	**IE00BLSNMW37**
PACCAR F.E. 20/23 MTN	**XS2126056204**
PACCAR F.E. 21/26 MTN	**XS2307573993**
PACCAR FIN.P 19/23	**AU3CB0264141**
Paccar Financial Europe B.V. EO-	**XS1823165631**
PACCAR Inc.	**US6937181088**
PACIF.NAT.F. 19/29	**AU3CB0266906**
PACIFIC GAS+ 20/22	**US694308JE87**
PACIFIC GAS+ 20/26	**US694308JP35**
PACIFIC GAS+ 20/27	**US694308JF52**
PACIFIC GAS+ 20/30	**US694308JM04**
PACIFIC GAS+ 20/31	**US694308JG36**
PACIFIC GAS+ 20/50	**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**

2021-10-25 09:26:19	100	36,4200	-

PAION **DE000A0B65S3**

2021-10-25 14:44:34	200	-	1,8040
2021-10-25 14:26:04	1.300	1,8180	-
2021-10-25 13:37:36	100	-	1,8040
2021-10-25 12:55:37	411	1,8260	-
2021-10-25 10:03:29	462	1,8260	-

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

2021-10-25 08:17:28	2.340	0,6260	-

Palantir Technologies Inc. **US69608A1088**

2021-10-25 18:06:42	600	21,7800	-
2021-10-25 15:40:25	100	-	21,4450
2021-10-25 14:38:21	6	-	21,8000
2021-10-25 14:28:30	25	21,8250	-
2021-10-25 14:05:57	400	-	21,6800
2021-10-25 13:59:01	400	-	21,5250
2021-10-25 13:35:23	400	-	21,3850
2021-10-25 12:59:35	100	21,1300	-
2021-10-25 10:19:37	100	21,0600	-
2021-10-25 09:09:54	235	21,1750	-
2021-10-25 08:59:48	170	21,0800	-
2021-10-25 08:45:00	60	21,1000	-
2021-10-25 07:24:34	45	21,2950	-
2021-10-25 07:17:44	50	-	21,2600
2021-10-25 06:29:24	118	21,1450	-
2021-10-25 06:02:14	75	-	21,0000
2021-10-25 06:00:57	120	21,2000	-

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2021-10-25 16:17:14	6	-	439,2000
2021-10-25 14:28:42	2	437,0000	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-10-25 09:04:14	400	22,6800	-
2021-10-25 07:33:35	100	22,7900	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-10-25 19:42:18	50	11,2300	-
2021-10-25 17:00:37	100	11,1980	-

2021-10-25 15:11:49	100	11,1600	-
2021-10-25 15:09:14	200	11,0980	-
2021-10-25 12:41:58	500	10,9980	-
2021-10-25 12:17:22	300	11,0000	-
2021-10-25 11:53:13	500	-	10,9100
2021-10-25 10:29:15	100	-	10,8360
2021-10-25 10:18:25	25	-	10,8320

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**

2021-10-25 10:59:54	100	8,3200	-

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**

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**

2021-10-25 19:20:49	30	-	213,6000
2021-10-25 19:08:26	3	214,3000	-
2021-10-25 18:54:22	2	214,2500	-
2021-10-25 18:20:25	3	-	215,1000
2021-10-25 17:24:47	10	215,8500	-
2021-10-25 16:51:25	3	216,0500	-
2021-10-25 15:06:35	50	-	213,9500
2021-10-25 15:00:48	50	213,3000	-
2021-10-25 15:00:35	15	-	213,0000
2021-10-25 14:53:23	120	-	213,4000
2021-10-25 14:41:29	11	214,5500	-
2021-10-25 14:34:28	12	215,3500	-
2021-10-25 14:32:04	8	-	214,7500
2021-10-25 14:03:17	25	217,2500	-
2021-10-25 14:01:38	4	217,4500	-
2021-10-25 13:57:52	7	-	217,0500
2021-10-25 13:57:10	30	217,3000	-
2021-10-25 13:34:56	10	217,5500	-
2021-10-25 12:56:29	5	218,0000	-
2021-10-25 12:52:00	2	218,5000	-

2021-10-25 12:40:20	10	218,8500	-
2021-10-25 12:39:10	20	-	218,2500
2021-10-25 12:34:17	10	217,9000	-
2021-10-25 12:11:11	25	-	218,2500
2021-10-25 12:03:11	16	-	217,7000
2021-10-25 11:59:09	6	218,3000	-
2021-10-25 11:17:36	15	219,6500	-
2021-10-25 11:04:39	3	-	219,5000
2021-10-25 11:04:38	3	-	219,5000
2021-10-25 10:50:30	5	221,7000	-
2021-10-25 10:38:57	3	-	221,1000
2021-10-25 10:35:36	6	220,9500	-
2021-10-25 10:19:16	50	-	220,6500
2021-10-25 10:09:03	20	220,7000	-
2021-10-25 09:54:41	13	220,5000	-
2021-10-25 09:53:00	45	220,8000	-
2021-10-25 09:48:07	25	-	220,7000
2021-10-25 09:25:56	80	-	220,0500
2021-10-25 09:15:34	9	219,7500	-
2021-10-25 09:11:41	10	219,9500	-
2021-10-25 09:11:24	19	-	219,6500
2021-10-25 09:08:46	40	219,9000	-
2021-10-25 09:07:05	22	219,2000	-
2021-10-25 08:55:06	125	-	218,3500
2021-10-25 08:39:14	20	218,2500	-
2021-10-25 08:33:47	12	-	218,8000
2021-10-25 08:19:13	1	-	217,5500
2021-10-25 08:10:00	3	-	218,0500
2021-10-25 08:06:42	5	-	217,5000
2021-10-25 07:54:00	120	-	217,4500
2021-10-25 07:46:02	50	-	217,1000
2021-10-25 07:41:36	50	217,3500	-
2021-10-25 07:30:05	7	216,6500	-
2021-10-25 07:25:03	40	217,2500	-
2021-10-25 07:23:15	10	216,9500	-
2021-10-25 07:08:13	7	216,4500	-
2021-10-25 06:48:29	3	-	216,1500
2021-10-25 06:35:56	3	214,2500	-
2021-10-25 06:26:48	5	213,8500	-
2021-10-25 06:05:52	110	207,6500	-
2021-10-25 06:05:15	110	207,6500	-
2021-10-25 06:03:13	8	207,6000	-
2021-10-25 06:03:13	40	207,6000	-
2021-10-25 06:03:13	4	207,6000	-
2021-10-25 06:03:13	3	207,6000	-
2021-10-25 06:03:13	10	207,6000	-

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**
PEAB AB	**SE0000106205**
Peabody Energy Corp.	**US7045511000**
PEACH PTY FI 20/25	**XS2247301794**
PEARSON FUND FIV 05/06/25	**XS1228153661**
PEARSON FUNDING FIVE PLC EO-NOTE	**XS1068765418**
Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
PEH Wertpapier AG	**DE0006201403**
Peloton Interactive Inc.	**US70614W1009**

2021-10-25 16:32:53	55	83,1300	-

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**
2021-10-25 15:25:43	263	1,3800	-
2021-10-25 11:15:37	500	-	1,4100
2021-10-25 07:41:17	2.200	-	1,3200

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc.			**US7127041058**
2021-10-25 06:52:11	75	-	16,1050

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448FB91**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/24 **XS2168625460**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448EZ78**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/31 **US713448FA19**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/50 **US713448EU81**

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**

2021-10-25 17:21:03	10	-	199,8000

PERNOD-RICARD S.A. EO-BONDS 2014	**FR0012173862**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetua Resources Corp.	**CA7142661031**
Perpetual Energy Inc.	**CA7142701217**
Perpetuum Vita Basis	**LU0103598305**
Perrigo Co. PLC	**IE00BGH1M568**

Perseus Mining Ltd.	**AU000000PRU3**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
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**

2021-10-25 17:57:06	200	2,8400	-

PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/30	**US71647NBE85**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 12/29	**XS0835891838**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 18/29	**US71647NAZ24**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.09/40	**US71645WAQ42**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PetroChina Co. Ltd.	**CNE1000003W8**

PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**

2021-10-25 12:53:49	600	4,3000	-

Petroleo Brasileiro S.A. ADR	**US71654V1017**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
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**
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	**CH0511762061**
PFB.SCHW.HYP 19/27	**CH0485252800**
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	**CH0525158397**
PFB.SCHW.HYP 20/28	**CH0539032927**
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**

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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 **US717081EY56**

PFIZER 20/30 **US717081EW90**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-10-25 18:09:45	50	37,0200	-

2021-10-25 17:36:35	20	37,0150	-
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2021-10-25 11:51:10	14	-	37,2150

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 **CH0589031035**

PFZ.SCHW.KTB 21/36	**CH0589031126**
PG & E Corp.	**US69331C1080**
2021-10-25 08:00:55 100 -	9,8920
PG+E CORP. 20/28	**US69331CAH16**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PharmaSGP Holding SE	**DE000A2P4LJ5**
2021-10-25 19:37:13 25 -	24,7000
PHARMAXIS LTD.	**AU000000PXS5**
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	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 2,7	**XS0906815591**
Philip Morris Internat. Inc. 3,1	**XS0940697187**

PHILIP MORRIS INTERNAT. INC. EO-	**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	**CH0136594386**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AU37**
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PHILIP MORRIS INTL 13/43	**US718172BD03**
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	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172CD93**
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**

2021-10-25 18:56:51	5	6,6600	-
2021-10-25 18:11:20	600	-	6,0550
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2021-10-25 13:37:37	200	-	8,0050
2021-10-25 13:34:23	300	-	8,8900
2021-10-25 13:34:23	150	-	9,0000
2021-10-25 13:26:54	300	10,4700	-
2021-10-25 13:21:13	150	10,1100	-
2021-10-25 13:19:11	100	10,1200	-
2021-10-25 13:04:54	150	10,4300	-
2021-10-25 12:58:55	2.900	11,0600	-
2021-10-25 12:54:36	100	-	10,1100
2021-10-25 12:18:53	100	9,5450	-
2021-10-25 12:05:12	140	-	9,5000
2021-10-25 12:00:06	100	-	9,8800
2021-10-25 11:58:12	40	-	10,0300
2021-10-25 11:53:47	1.000	10,0600	-
2021-10-25 11:29:17	140	-	9,7050
2021-10-25 11:29:12	6	-	9,7050
2021-10-25 11:27:09	100	9,9700	-
2021-10-25 11:24:43	100	-	9,1600
2021-10-25 10:21:53	100	7,7500	-
2021-10-25 09:50:07	61	7,9950	-
2021-10-25 09:20:04	300	-	8,1150
2021-10-25 09:17:13	100	7,9250	-
2021-10-25 09:10:56	250	7,6000	-
2021-10-25 09:07:38	100	7,6200	-
2021-10-25 08:38:10	100	7,0900	-
2021-10-25 08:25:17	150	7,6050	-
2021-10-25 08:09:37	150	-	7,5100
2021-10-25 08:05:14	20	7,7950	-
2021-10-25 08:04:35	50	7,7500	-
2021-10-25 07:58:29	1.130	8,2150	-
2021-10-25 07:55:18	120	8,1000	-
2021-10-25 07:54:43	40	8,1000	-
2021-10-25 07:48:25	80	7,6850	-
2021-10-25 07:47:42	250	7,6850	-
2021-10-25 07:42:25	2	7,7450	-
2021-10-25 07:40:03	100	7,7000	-
2021-10-25 06:45:42	103	7,8450	-
2021-10-25 06:35:19	15	8,3450	-
2021-10-25 06:33:55	195	7,6550	-
2021-10-25 06:33:02	200	-	7,5000

PHYSIBLE GMBH ANL.18/23 **DE000A2LQST9**

PI GLOBAL VALUE FUND-P EUR **LI0034492384**

Piaggio & C. S.p.A. **IT0003073266**

PICC Property & Casualty Co. Ltd **CNE100000593**

PICTET - BIOTECH-HIEUR **LU0328682074**

PICTET - BIOTECH-IUSD **LU0112497283**

PICTET F-BIOTECH-P **LU0090689299**

Pictet Global Megatrend Selectio **LU0386882277**

PICTET-AS EQY (EX JP)-P USD **LU0155303323**

PICTET-BIOTECH-PEUR **LU0255977455**

PICTET-CLEAN ENERGY-PDYUSD **LU0280430744**

PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EMRG MKT INDX-PUSD	**LU0188499254**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR CORPORATE BONDS-P	**LU0128470845**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROLAND INDX-PE	**LU0255980913**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HP EUR	**LU0248320664**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HEALTH-P USD	**LU0188501257**

PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-INDIAN EQUITIES-PE	**LU0255979071**
PICTET-JAPAN EQTY OPP-PJPY	**LU0095053426**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-SMALL CAP EUR-R	**LU0131725367**
PICTET-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-USD GOVERNMNT BOND-P	**LU0128488383**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-R USD	**LU0255980673**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
2021-10-25 18:34:39 100 - 0,5080	
2021-10-25 18:27:12 4.999 0,5190 -	
PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
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**
PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinduoduo Inc. Reg. Shs (Spon.AD	**US7223041028**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2021-10-25 16:57:06	74	6,8980	-
2021-10-25 10:21:46	180	6,7990	-
2021-10-25 07:42:21	25	6,7990	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

2021-10-25 14:14:33	26	57,5000	-

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**

2021-10-25 19:57:24	400	30,0900	-
2021-10-25 19:50:52	40	-	30,0450
2021-10-25 19:47:01	100	-	29,9700
2021-10-25 19:34:53	160	-	30,1300
2021-10-25 19:28:01	100	-	30,0550
2021-10-25 19:22:53	30	-	30,0050
2021-10-25 19:17:39	52	-	30,0050
2021-10-25 19:08:43	100	29,9700	-
2021-10-25 18:54:54	192	-	29,8650
2021-10-25 18:41:24	335	29,8600	-
2021-10-25 18:41:16	88	-	29,8200
2021-10-25 18:36:21	42	-	29,8050
2021-10-25 18:29:22	5	29,7900	-
2021-10-25 18:18:01	200	-	29,6750
2021-10-25 18:12:48	124	-	29,7300
2021-10-25 18:10:03	380	-	29,6850
2021-10-25 18:09:17	300	29,6600	-
2021-10-25 18:07:46	30	29,6850	-
2021-10-25 17:39:15	20	-	29,5700
2021-10-25 17:18:50	164	-	29,5700
2021-10-25 17:04:27	50	29,5400	-
2021-10-25 16:24:09	50	-	29,4250
2021-10-25 16:18:06	170	29,3550	-
2021-10-25 16:11:03	500	-	29,3900
2021-10-25 16:07:23	50	-	29,4750
2021-10-25 15:57:24	75	29,4650	-
2021-10-25 15:44:30	200	29,3650	-
2021-10-25 15:41:48	100	29,3250	-
2021-10-25 15:02:06	20	29,0700	-
2021-10-25 14:47:52	400	-	29,1500
2021-10-25 14:42:13	20	-	29,1750
2021-10-25 14:32:46	75	29,2750	-
2021-10-25 14:31:28	100	29,2050	-
2021-10-25 14:24:01	270	-	29,3300
2021-10-25 14:20:43	20	-	29,2200
2021-10-25 14:17:14	200	-	29,3350
2021-10-25 14:16:09	20	-	29,4000
2021-10-25 14:16:07	5	29,4750	-
2021-10-25 14:12:57	20	-	29,4000
2021-10-25 14:12:49	300	-	29,4400
2021-10-25 14:12:12	100	29,5200	-
2021-10-25 14:00:11	20	-	28,7800
2021-10-25 13:53:24	20	-	28,6700
2021-10-25 13:50:04	20	28,8500	-
2021-10-25 13:38:48	100	28,6600	-
2021-10-25 13:37:17	70	28,6600	-
2021-10-25 13:28:21	60	28,7600	-
2021-10-25 13:27:36	20	28,7850	-
2021-10-25 13:15:34	20	-	28,7150
2021-10-25 12:42:06	200	29,1600	-
2021-10-25 12:05:24	20	28,2900	-
2021-10-25 11:47:00	355	-	28,1350
2021-10-25 11:41:06	25	28,1700	-
2021-10-25 11:25:04	100	28,2400	-
2021-10-25 10:39:33	100	28,2800	-
2021-10-25 08:42:58	345	28,2150	-
2021-10-25 08:14:25	10	28,2650	-
2021-10-25 07:18:00	155	28,3400	-
2021-10-25 07:10:40	25	28,3350	-
2021-10-25 06:21:48	50	28,4950	-

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**
2021-10-25 08:21:21	150	-	8,0400
2021-10-25 08:04:49	250	8,1100	-
2021-10-25 06:00:12	400	-	8,2100

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc.			**CA73044W1041**
2021-10-25 16:12:43	500	-	0,7120

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

Polaris Industries Inc.			**US7310681025**
2021-10-25 12:12:53	25	109,0000	-

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	**XS1306382364**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1209947271**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polymet Mining Corp.	**CA7319164090**

Polymetal Intl PLC			**JE00B6T5S470**
2021-10-25 13:04:25	100	16,7750	-

POLYTEC Holding AG **AT0000A00XX9**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

Porr AG			**AT0000609607**
2021-10-25 14:34:17	65	12,7800	-
2021-10-25 11:21:24	99	12,5400	-

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche			**DE000PAH0038**
2021-10-25 19:49:15	50	-	92,3400
2021-10-25 18:45:20	5	-	92,4600
2021-10-25 18:33:12	20	-	92,4800
2021-10-25 16:52:51	50	-	92,5200
2021-10-25 16:12:14	100	92,4000	-
2021-10-25 15:50:31	60	-	92,4400
2021-10-25 15:43:37	80	-	92,4200
2021-10-25 15:19:37	200	-	92,7200
2021-10-25 14:19:52	11	92,3200	-
2021-10-25 14:09:32	100	92,2000	-
2021-10-25 14:00:29	160	-	92,1800
2021-10-25 13:40:25	50	-	92,0600
2021-10-25 13:37:55	220	-	92,3000
2021-10-25 13:35:20	200	-	92,3200
2021-10-25 13:32:32	95	-	92,2000
2021-10-25 13:17:22	25	-	92,2800
2021-10-25 13:06:43	75	91,8200	-
2021-10-25 12:34:22	40	91,0600	-
2021-10-25 12:17:02	5	90,8000	-
2021-10-25 12:09:22	50	90,8200	-
2021-10-25 12:00:20	50	-	90,8000
2021-10-25 10:38:53	55	-	90,5000
2021-10-25 09:45:09	25	-	90,9600
2021-10-25 09:07:18	165	90,7400	-
2021-10-25 09:02:22	35	90,6800	-
2021-10-25 08:59:58	1	90,7600	-
2021-10-25 08:33:05	25	90,5200	-
2021-10-25 08:17:59	100	90,2000	-
2021-10-25 07:48:37	50	-	89,7400
2021-10-25 07:41:05	7	-	89,6000
2021-10-25 07:33:08	20	-	89,7800
2021-10-25 07:28:01	45	-	89,7000
2021-10-25 07:14:31	43	89,2000	-
2021-10-25 07:12:57	20	89,1600	-
2021-10-25 06:38:33	25	88,4600	-
2021-10-25 06:00:05	90	88,6000	-
2021-10-25 06:00:05	5	88,6000	-
2021-10-25 06:00:05	16	88,6000	-
2021-10-25 06:00:05	60	88,6000	-

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(	**PTOTEBOE0020**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
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**
2021-10-25 11:29:54	10 - 5,4500
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**

2021-10-25 16:48:14	1.000	-	3,8470

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**

2021-10-25 16:26:55	99	17,5150	-
2021-10-25 10:35:23	15	17,2350	-

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**

2021-10-25 15:20:21	30	324,9500	-
2021-10-25 06:00:01	1	-	322,6500

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PPG Industries Inc.	**US6935061076**
PPL CAP.FDG 20/30	**US69352PAQ63**
PPL CAP.FDG 2026	**US69352PAL76**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
Prada S.p.A.	**IT0003874101**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
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**

2021-10-25 09:13:47	25	-	59,5000

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**

2021-10-25 19:57:02	8	121,2200	-
2021-10-25 17:17:58	50	121,3000	-
2021-10-25 09:54:52	25	121,1400	-
2021-10-25 06:14:18	5	121,2800	-

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**

2021-10-25 19:35:28	259	2,9400	-
2021-10-25 19:32:28	1.000	2,9400	-
2021-10-25 19:02:05	650	2,8600	-
2021-10-25 17:27:33	200	-	2,8400
2021-10-25 16:55:16	1.000	-	2,9400
2021-10-25 16:06:33	895	2,9800	-
2021-10-25 16:00:55	1.000	-	2,9400
2021-10-25 14:47:18	500	2,8800	-
2021-10-25 14:12:55	750	-	2,7800
2021-10-25 13:54:49	600	2,8600	-
2021-10-25 13:45:17	100	2,8200	-
2021-10-25 13:35:45	250	2,7600	-
2021-10-25 08:00:01	150	2,7000	-
2021-10-25 06:32:24	1.000	2,7000	-

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**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE			**DE000PSM7770**
2021-10-25 14:10:20	35	-	14,5750
2021-10-25 14:07:39	35	-	14,5600
2021-10-25 13:48:57	35	14,5650	-
2021-10-25 11:23:07	250	14,5850	-
2021-10-25 09:58:24	87	14,6350	-

Prospect Capital Corp.			**US74348T1025**
2021-10-25 19:53:26	80	7,2800	-
2021-10-25 14:09:08	71	-	7,2400
2021-10-25 09:14:57	100	7,3150	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V.			**NL0013654783**
2021-10-25 14:48:50	20	76,6500	-
2021-10-25 13:58:44	20	76,9500	-
2021-10-25 10:56:05	38	77,3800	-

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01			**GB00B140Y116**
2021-10-25 14:42:29	250	0,4675	-
2021-10-25 12:40:12	1.000	-	0,4505
2021-10-25 10:39:25	500	0,4665	-

2021-10-25 09:06:32	10.000	0,4450	-

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**

2021-10-25 11:55:24	6	-	98,2200

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**

2021-10-25 09:54:04	100	-	38,8000

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**
Publicis Groupe S.A.			**FR0000130577**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384667**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384634**
PUBLITY AG			**DE0006972508**
PUBLITY AG ANL.20/25			**DE000A254RV3**
PULMATRIX INC. DL-,0001			**US74584P2020**
Pulmonx Corp.			**US7458481014**
Pulte Group Inc.			**US7458671010**
PUMA SE			**DE0006969603**
2021-10-25 10:18:12	35	-	102,1500
2021-10-25 07:12:46	5	-	102,8500
Pure Gold Mining Inc.			**CA74624E1007**
Pure Storage Inc.			**US74624M1027**
2021-10-25 15:36:36	22	22,9000	-
Purple Biotech Ltd. (Spons. ADRs			**US74638P1093**
PVA TePla			**DE0007461006**
2021-10-25 18:44:57	100	37,7500	-
2021-10-25 14:30:02	40	37,8000	-
2021-10-25 07:45:35	150	-	37,4500
2021-10-25 06:02:18	100	-	37,4500

2021-10-25 06:00:34	60	-	37,0500

PVH Corp. **US6936561009**

PVH CORP. 17/27 REGS **XS1734066811**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

q.beyond AG **DE0005137004**

QANTAS AIRW 20/30 **AU3CB0274280**

QANTAS AIRWAYS 2023 **AU3CB0240059**

QANTAS AIRWAYS 2026 **AU3CB0240109**

Qantas Airways Ltd. **AU000000QAN2**

QBE Insurance Group Ltd. **AU000000QBE9**

QCR HOLDINGS INC. **US74727A1043**

Qiagen N.V. **NL0012169213**

2021-10-25 10:00:37	55	-	46,7000
2021-10-25 09:21:41	55	46,7200	-
2021-10-25 09:06:29	55	-	46,5500
2021-10-25 08:55:19	300	-	46,4600
2021-10-25 07:48:49	55	46,6000	-
2021-10-25 06:42:44	60	46,4000	-

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2021-10-25 09:05:05	3.000	1,6598	-

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

2021-10-25 09:28:19	250	-	8,1000

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**
2021-10-25 14:30:47 23 113,7400	-
Qualigen Therapeutics Inc.	**US74754R1032**
Qualtrics International Inc.	**US7476012015**
2021-10-25 10:40:52 40 36,5500	-
Qualys Inc.	**US74758T3032**
Quanta Services Inc.	**US74762E1029**
Quantafuel AS	**NO0010785967**
Quarterhill Inc.	**CA7477131055**
QUATRIM 19/24	**XS2010039118**
Qudian Inc.-ADR-	**US7477981069**
QUEBEC PROV. 11/21	**US748149AF82**
QUEBEC PROV. 14/24	**US748149AH49**
QUEBEC PROV. 2025	**AU3CB0223774**
QUEBEC PROV. 2045 MTN	**CA74814ZER07**
Quebec, Provinz 2,25 % EO-Notes	**XS0953580981**
Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2027	**AU3SG0001605**
QUEENSLD TREA. CORP. 2029	**AU3SG0001860**
QUEENSLD TREA. CORP. 2030	**AU3CB0248037**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEENSLD.TR 20/34	**AU0000079402**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**

R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 17/29 FLR	**XS1592433038**
RABOBK NEDERLD 18/23 MTN	**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	**AT000B015094**
RAIF.BK INTL 20/25 MTN	**XS2106056653**
RAIF.BK INTL 20/32FLR MTN	**XS2189786226**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIF.SCHWEIZ 20/UND. FLR	**CH0566511496**
RAIF.SCHWEIZ 21/UND.	**CH1101825797**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688668**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**

RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-A	**AT0000859525**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
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**

2021-10-25 08:01:31	3.200	1,0365	-

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**

2021-10-25 10:11:05	2	-	843,6000

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**

2021-10-25 12:17:01	75	-	78,7100

RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
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**
RCI BANQUE 19/30 FLR MTN	**FR0013459765**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
2021-10-25 15:19:32 1.000 - 100,8310	
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
2021-10-25 09:47:41 23.000 - 101,3020	
RCI Banque EO-Med.-Term Notes 20	**FR0013218153**
RCI Banque EO-Med.-Term Notes 20	**FR0013241361**
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**
2021-10-25 09:37:11	1	-	0,7090

Readly International AB			**SE0014855292**
2021-10-25 19:10:15	205	-	2,8920
2021-10-25 09:38:54	450	-	3,0160

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH			**DE0007008906**
2021-10-25 11:29:50	2.000	1,6200	-

Realty Income Corp.			**US7561091049**
2021-10-25 16:14:05	8	-	63,9400
2021-10-25 14:23:14	200	-	63,1200

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**
2021-10-25 07:18:05	8	65,2000	-

RECONCEPT IHS 20/25 **DE000A289R82**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

Recordati - Industria Chimica e **IT0003828271**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

REDEX.GAS FI 20/25 MTN **XS2178957077**

Redflow Ltd. **AU000000RFX8**

Regal Beloit Corp. **US7587501039**

Regeneron Pharmaceuticals Inc. **US75886F1075**

REGENXBIO INC. DL-,0001 **US75901B1070**

2021-10-25 15:25:36	100	-	30,8300

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**

2021-10-25 18:31:56	85	-	59,4000
2021-10-25 18:25:38	15	-	60,6000
2021-10-25 15:22:08	7	-	60,4000
2021-10-25 14:10:16	85	60,8000	-
2021-10-25 13:08:37	45	60,4000	-
2021-10-25 07:06:11	9	-	59,8000

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**

2021-10-25 19:23:52	40	-	2,6720
2021-10-25 18:51:31	900	-	2,8210
2021-10-25 18:46:47	50	-	2,6250
2021-10-25 18:26:27	80	2,5320	-
2021-10-25 18:25:29	165	-	2,4880
2021-10-25 18:24:39	500	2,4790	-
2021-10-25 18:18:53	300	2,5930	-
2021-10-25 18:10:27	380	-	2,5320
2021-10-25 18:07:37	50	2,6020	-
2021-10-25 18:03:42	900	-	2,6820
2021-10-25 18:03:03	1.000	-	2,6630
2021-10-25 17:38:04	700	3,0180	-
2021-10-25 17:33:57	175	2,9360	-
2021-10-25 17:16:39	50	-	2,7490
2021-10-25 17:15:16	300	2,9980	-
2021-10-25 17:12:33	250	3,0670	-
2021-10-25 17:04:36	300	-	2,9260
2021-10-25 16:58:37	500	-	3,2700
2021-10-25 16:37:09	150	3,5370	-
2021-10-25 16:36:33	300	-	3,4480

2021-10-25 16:16:52	500	3,6940	-
2021-10-25 15:53:05	95	-	3,4220
2021-10-25 15:49:24	200	-	3,4130
2021-10-25 15:43:32	100	3,5620	-
2021-10-25 15:00:44	500	3,9710	-
2021-10-25 14:58:13	500	-	3,5420
2021-10-25 14:40:41	321	-	3,3790
2021-10-25 14:31:04	400	-	3,4050
2021-10-25 14:22:05	500	-	3,5930
2021-10-25 14:21:53	500	-	3,5590
2021-10-25 14:14:26	28	3,6670	-
2021-10-25 14:13:22	50	3,6540	-
2021-10-25 14:00:08	500	3,6540	-
2021-10-25 13:51:55	100	4,1870	-
2021-10-25 13:51:27	380	-	3,8280
2021-10-25 13:50:40	350	4,1160	-
2021-10-25 13:49:29	65	-	3,5060
2021-10-25 13:44:38	195	-	3,0060
2021-10-25 13:44:13	300	-	3,2730
2021-10-25 13:42:05	126	4,0890	-
2021-10-25 13:39:23	399	-	4,4110
2021-10-25 13:39:12	100	4,4760	-
2021-10-25 13:38:53	250	4,3940	-
2021-10-25 13:38:44	200	-	4,2580
2021-10-25 13:38:40	150	4,3370	-
2021-10-25 13:33:22	250	4,0750	-
2021-10-25 13:32:14	70	-	4,9730
2021-10-25 13:32:09	10	5,2080	-
2021-10-25 13:32:04	300	-	4,9270
2021-10-25 13:26:55	150	6,0560	-
2021-10-25 13:25:13	180	6,1420	-
2021-10-25 13:24:14	50	6,4500	-
2021-10-25 13:24:06	175	6,4400	-
2021-10-25 13:21:14	200	6,2380	-
2021-10-25 13:18:21	50	5,7940	-
2021-10-25 13:14:14	60	6,2960	-
2021-10-25 13:05:01	10	6,4620	-
2021-10-25 12:48:59	165	5,7820	-
2021-10-25 12:42:31	45	-	5,3680
2021-10-25 12:40:53	65	5,7840	-
2021-10-25 12:39:35	87	5,8640	-
2021-10-25 12:36:24	50	5,8920	-
2021-10-25 12:25:47	100	5,8500	-
2021-10-25 12:21:51	250	6,0520	-
2021-10-25 12:13:09	200	6,4840	-
2021-10-25 12:05:05	20	6,7900	-
2021-10-25 11:58:28	200	6,3420	-
2021-10-25 11:58:02	230	6,4840	-
2021-10-25 11:54:58	188	6,5420	-
2021-10-25 11:23:50	80	6,4380	-
2021-10-25 11:03:28	200	-	6,2740
2021-10-25 10:45:46	25	7,3320	-
2021-10-25 10:33:13	200	7,3680	-
2021-10-25 10:24:03	140	7,4980	-
2021-10-25 10:20:30	222	-	7,0360
2021-10-25 10:03:08	125	7,5380	-
2021-10-25 09:46:21	450	-	7,5840
2021-10-25 09:43:04	200	7,6760	-
2021-10-25 09:30:53	200	6,8980	-
2021-10-25 09:30:01	195	6,9980	-
2021-10-25 08:51:35	100	6,8240	-
2021-10-25 08:38:20	130	7,5520	-
2021-10-25 08:38:18	300	-	7,2060
2021-10-25 08:35:35	14	-	7,5040
2021-10-25 08:33:05	100	-	6,9120
2021-10-25 08:29:36	20	-	5,6820
2021-10-25 08:27:46	120	5,8460	-
2021-10-25 08:14:27	100	5,2440	-
2021-10-25 08:11:32	100	5,0740	-
2021-10-25 08:07:28	100	5,0980	-
2021-10-25 08:03:46	300	-	5,2500
2021-10-25 07:45:51	15	-	3,8310
2021-10-25 07:35:01	10	4,0490	-
2021-10-25 07:11:48	146	-	3,8110

2021-10-25 06:08:58	500	3,3000	-
2021-10-25 06:02:55	25	3,5000	-
2021-10-25 06:02:39	189	3,5000	-
2021-10-25 06:00:21	43	3,4000	-
2021-10-25 06:00:15	400	3,4000	-
2021-10-25 06:00:05	500	3,4000	-
2021-10-25 06:00:05	85	3,4000	-

RemeGen Co. Ltd. **CNE1000048G6**

Remy Cointreau S.A. **FR0000130395**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN FINANCE B.V. EO-MED.-TERM NT **XS1423826798**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

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**

2021-10-25 14:01:53	8.000	-	99,5000
2021-10-25 12:05:31	15.000	-	99,5000

Renault S.A. EO-Med.-Term Notes **FR0013240835**

Renault S.A. EO-Med.-Term Notes **FR0013329315**

RENAULT SA 19/27 MTN **FR0013451416**

RENAULT SA 20/26 MTN **FR0014000NZ4**

RENDITDEKA-CF **DE0008474537**

Renesas Electronics Corp. **JP3164720009**

Renk AG Anleihe v.20(20/25) Reg. **XS2199445193**

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

RENTOKIL IN. 20/28 MTN **XS2242921711**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INT 20/25 MTN	**XS2156581394**
REPSOL INT 20/30 MTN	**XS2156583259**
REPSOL INT 20/UND. FLR	**XS2186001314**
REPSOL INT 20/UND. FLR	**XS2185997884**
REPSOL INT 21/UND. FLR	**XS2320533131**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,25 % EO	**XS0611783928**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 4,50 % EO	**XS0410174659**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
2021-10-25 09:57:27	7 - 230,0000
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**
RESORTTRUST INC.	**JP3974450003**
Restaurant Brands International	**CA76131D1033**
Restaurant Group PLC.The	**GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

2021-10-25 11:34:24	300	-	12,3000

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINL.PF.SCHATZ.V.2021 **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**

2021-10-25 11:40:55	15	-	82,9600
2021-10-25 08:20:59	120	-	83,5600
2021-10-25 07:52:17	50	-	83,5000
2021-10-25 07:23:23	40	83,8000	-
2021-10-25 06:00:00	2	-	84,4400
2021-10-25 06:00:00	6	-	84,4400

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB	**DE000A0Z2XN6**
Ribbon Communications Inc.	**US7625441040**
RICHEM.INTL HLDG 18/26	**XS1789751531**
RICHEMONT IH 20/28	**XS2170736180**
RICHEMONT IH 20/32	**XS2170736263**
RICHEMONT IH 20/40	**XS2178457425**
Ricoh Co. Ltd.	**JP3973400009**
Ridgex Physical Gold ETC	**XS2265368097**
Ridgex Physical Platinum ETC	**XS2265369731**
Ridgex Physical Silver ETC	**XS2265369574**
Rieter Holding AG	**CH0003671440**
Rigel Pharmaceutical Inc.	**US7665596034**
Rightmove PLC	**GB00BGDT3G23**
Riley Exploration Permian Inc.	**US76665T1025**
RingCentral Inc.	**US76680R2067**
Ringmetall AG	**DE0006001902**
RIO TINTO FIN.USA 12/42	**US76720AAD81**
RIO TINTO FIN.USA 12/42	**US76720AAG13**
RIO TINTO FINANCE 08/28	**US767201AD89**
RIO TINTO FINANCE 2025	**US767201AS58**
Rio Tinto Finance PLC 2,875 % EO	**XS0863127279**
Rio Tinto Ltd.	**AU000000RIO1**
Rio Tinto PLC	**GB0007188757**

2021-10-25 16:47:15	90	-	57,8000
2021-10-25 16:47:00	90	-	57,8000
2021-10-25 13:19:47	65	57,2000	-
2021-10-25 10:09:40	42	57,0000	-
2021-10-25 09:23:54	10	57,1000	-
2021-10-25 06:16:48	50	57,1000	-

Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
Rize Cyber Security + Data Priva	**IE00BJXRZJ40**

RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
2021-10-25 09:04:15	1.950	5,0940	-
2021-10-25 09:02:01	4.400	5,0930	-
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			**LU0187077218**
Robeco Capital Growth Funds SICA			**LU0329355670**
Robeco Capital Growth Funds SICA			**LU0339661307**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0582533245**
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**
2021-10-25 19:29:19	900	-	5,8200
2021-10-25 19:15:10	200	5,9000	-
2021-10-25 18:21:29	100	5,8800	-
2021-10-25 17:13:28	1.200	5,7000	-
2021-10-25 16:27:22	310	5,7800	-
2021-10-25 16:16:34	100	5,8000	-
2021-10-25 15:19:38	100	5,9400	-
2021-10-25 13:58:18	10	5,9600	-
2021-10-25 11:44:29	500	5,9800	-
2021-10-25 10:42:52	350	5,9400	-
2021-10-25 09:45:41	200	5,9400	-
2021-10-25 09:26:53	295	-	5,9000
2021-10-25 07:56:15	140	5,8600	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rogers Communications Inc. **CA7751092007**

Roku Inc.			**US77543R1023**
2021-10-25 06:47:14	5	276,9500	-

Rollins Inc. **US7757111049**

Rolls Royce Holdings PLC			**GB00B63H8491**
2021-10-25 19:47:32	5.000	-	1,5556
2021-10-25 16:14:32	1.200	-	1,5402
2021-10-25 08:22:00	400	1,6074	-

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**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2021-10-25 14:06:30	63	7,9800	-
2021-10-25 14:06:18	64	-	7,9600
2021-10-25 08:03:38	100	-	7,7200

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	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 2022	**CA780086KD58**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL BK CDA 21/26 MTN	**US78016EZM29**
ROYAL BK CDA 21/31 MTN	**XS2291788656**
ROYAL CARIB.CR. 17/28	**US780153AW20**

ROYAL CARIB.CR. 2027 **US780153AG79**

ROYAL CARIBB 21/28 144A **US780153BG60**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-10-25 06:00:00	60	-	72,3300

Royal Dutch Shell PLC **GB00B03MLX29**

2021-10-25 19:46:03	300	-	21,1200
2021-10-25 15:25:22	240	21,1700	-
2021-10-25 14:42:18	30	21,1300	-
2021-10-25 13:26:18	100	21,1350	-
2021-10-25 11:55:12	150	21,0950	-
2021-10-25 10:05:37	400	21,0150	-
2021-10-25 09:26:46	400	20,9050	-
2021-10-25 07:30:47	50	-	21,0750
2021-10-25 06:35:23	75	20,9900	-
2021-10-25 06:00:08	300	20,9350	-
2021-10-25 06:00:03	320	20,9750	-

Royal Dutch Shell PLC (ADR) **US7802592060**

Royal Dutch Shell PLC Reg. Share **GB00B03MM408**

2021-10-25 16:17:32	95	21,2000	-
2021-10-25 09:14:39	143	-	21,1000
2021-10-25 06:24:51	800	-	21,1000
2021-10-25 06:01:03	100	21,0500	-

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	**FR0013152899**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0011991488**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE Reseau de Transp.d'Electr. E	**FR0013290749**
RTL Group S.A.	**LU0061462528**

2021-10-25 17:34:04	100	49,6600	-

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	**XS1129788524**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rumanien EO-Med.-Term Nts 2019(4	**XS1968706876**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-28	**RU000A0JTK38**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSIAN FED. 98/28 REGS	**XS0088543193**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG			**DE0007037129**
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2021-10-25 17:20:02	300	32,6900	-
2021-10-25 17:18:02	20	32,6900	-
2021-10-25 15:27:43	50	32,6400	-
2021-10-25 14:37:47	28	-	32,5800
2021-10-25 14:36:55	20	-	32,6000
2021-10-25 14:16:23	25	32,6800	-
2021-10-25 14:07:38	100	32,6700	-
2021-10-25 13:48:08	100	-	32,6700
2021-10-25 13:43:24	25	-	32,6200
2021-10-25 13:33:35	100	32,5900	-
2021-10-25 12:18:46	4	-	32,8500
2021-10-25 12:00:07	85	32,8900	-
2021-10-25 11:29:29	99	-	32,7700
2021-10-25 11:25:21	100	-	32,7300
2021-10-25 11:21:15	70	-	32,7600
2021-10-25 10:44:13	20	32,9400	-
2021-10-25 10:15:13	200	-	32,9200
2021-10-25 09:52:50	227	32,9600	-
2021-10-25 09:41:20	100	32,9800	-
2021-10-25 08:25:58	200	33,0500	-
2021-10-25 08:16:34	500	32,9800	-
2021-10-25 07:53:33	2.000	-	32,9500
2021-10-25 07:53:08	40	-	33,0000
2021-10-25 07:49:53	16	-	33,0300
2021-10-25 07:49:40	16	-	33,0300
2021-10-25 07:03:15	100	33,1600	-
2021-10-25 06:37:52	100	33,2300	-
2021-10-25 06:00:05	20	33,3400	-
2021-10-25 06:00:05	25	33,3400	-

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T			**XS0982019126**
2021-10-25 09:17:07	11.000	-	107,1500

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC			**IE00BYTBXV33**
2021-10-25 08:21:36	600	-	16,1100

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**
2021-10-25 17:27:27	230	-	22,4200
2021-10-25 15:34:11	100	-	22,4000
2021-10-25 14:29:18	1.002	22,6200	-
2021-10-25 12:47:29	250	22,4000	-
2021-10-25 12:01:32	200	-	22,2200
2021-10-25 08:56:43	33	-	22,1600
2021-10-25 07:43:05	400	-	21,9400

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**

2021-10-25 15:30:37	1.600	1,1660	-
2021-10-25 12:33:30	2.500	1,1200	-

SABRA HLTH CARE REIT **US78573L1061**

2021-10-25 14:12:05	1.200	-	12,7250

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**

SAFEWAY INC. 2031 **US786514BA67**

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-10-25 18:34:33	44	-	107,7000

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**
2021-10-25 08:40:54	1.500	-	2,2680
Salcef Group S.p.A.			**IT0005388266**
salesforce.com Inc.			**US79466L3024**
2021-10-25 13:58:34	50	-	251,9500
2021-10-25 12:35:28	25	253,4000	-
2021-10-25 12:33:25	25	-	252,9000
2021-10-25 10:29:15	1	253,0000	-
2021-10-25 06:00:10	2	251,7000	-
Salmar ASA			**NO0010310956**
2021-10-25 12:51:40	38	66,1200	-
Salvatore Ferragamo Italia SpA			**IT0004712375**
Salzgitter			**DE0006202005**
2021-10-25 13:38:37	65	-	29,0400
2021-10-25 12:15:50	125	28,5800	-
2021-10-25 09:46:37	200	-	28,2600
2021-10-25 09:18:58	300	-	28,5400
2021-10-25 08:56:09	300	28,5200	-
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**
2021-10-25 18:26:01	2	-	1.182,0000
2021-10-25 16:38:03	5	-	1.178,0000

2021-10-25 10:31:16	1	1.176,0000	-
2021-10-25 09:47:45	1	1.178,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

Samsung SDI Co. Ltd. **US7960542030**

2021-10-25 18:35:46	40	-	135,4000
2021-10-25 18:20:40	50	138,2000	-
2021-10-25 17:42:19	50	-	135,4000
2021-10-25 17:04:52	6	136,0000	-
2021-10-25 16:57:32	15	-	135,4000
2021-10-25 15:51:44	10	-	135,4000
2021-10-25 15:47:40	22	136,0000	-
2021-10-25 15:41:09	36	136,0000	-
2021-10-25 15:16:05	75	136,0000	-
2021-10-25 15:03:39	10	-	136,2000
2021-10-25 14:58:32	6	136,6000	-
2021-10-25 14:51:25	75	-	136,2000
2021-10-25 14:20:11	15	136,6000	-
2021-10-25 14:07:11	110	136,6000	-
2021-10-25 14:06:53	25	-	136,0000
2021-10-25 13:15:34	10	-	136,0000
2021-10-25 12:43:08	1	-	136,0000
2021-10-25 11:53:53	5	136,6000	-
2021-10-25 11:49:24	10	136,6000	-
2021-10-25 11:06:36	25	-	136,0000
2021-10-25 10:48:10	30	-	136,0000
2021-10-25 10:43:18	12	-	136,0000
2021-10-25 10:00:41	10	-	135,8000
2021-10-25 09:44:04	10	-	135,8000
2021-10-25 09:19:15	18	-	135,6000
2021-10-25 08:19:31	10	-	136,0000
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2021-10-25 07:11:05	11	136,6000	-
2021-10-25 06:47:44	7	136,6000	-
2021-10-25 06:22:37	50	136,6000	-
2021-10-25 06:18:33	2	136,6000	-
2021-10-25 06:00:16	4	137,6000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-10-25 09:43:45	180	7,1980	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2021-10-25 12:30:57	120	-	85,8600
2021-10-25 11:13:43	200	86,0200	-
2021-10-25 08:34:53	83	-	86,0100

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	**FR0013201621**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201639**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013144003**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146777**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146801**
SANOFI SA 18/23	**US801060AC87**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT. UK G. 20/25 FLR MTN	**XS2126058168**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**

SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTAND.HLDG 20/25	**US80282KBB17**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Bank AS EO-Me	**XS1781346801**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer USA Holdings	**US80283M1018**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 18/25 MTN	**XS1748479919**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
SANTDR CONS.FIN.18/23 MTN	**XS1888206627**
Santhera Pharmaceuticals Holding	**CH0027148649**
Santos Ltd.	**AU000000STO6**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE			**DE0007164600**
2021-10-25 18:03:39	110	-	124,2200
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2021-10-25 15:29:29	50	123,6800	-
2021-10-25 15:28:10	50	123,6000	-
2021-10-25 15:19:05	5	-	123,4600
2021-10-25 15:15:41	80	123,4400	-
2021-10-25 15:10:16	282	123,3000	-
2021-10-25 15:08:50	280	123,3200	-

2021-10-25 15:06:03	100	123,3800	-
2021-10-25 15:02:06	500	123,3000	-
2021-10-25 14:33:05	100	-	123,2400
2021-10-25 14:10:22	21	-	123,3000
2021-10-25 13:57:01	56	-	123,5000
2021-10-25 13:50:20	105	123,3200	-
2021-10-25 13:44:29	90	123,3600	-
2021-10-25 13:44:28	220	123,3600	-
2021-10-25 13:38:47	120	123,4600	-
2021-10-25 13:34:24	310	-	123,6400
2021-10-25 13:26:52	82	123,9000	-
2021-10-25 13:10:02	110	-	124,0000
2021-10-25 12:08:07	2	-	124,2400
2021-10-25 12:06:04	50	124,2600	-
2021-10-25 11:54:39	160	-	124,3400
2021-10-25 11:52:37	50	-	124,3400
2021-10-25 11:42:15	21	124,5400	-
2021-10-25 11:33:57	80	-	124,3800
2021-10-25 11:31:45	40	124,3400	-
2021-10-25 11:09:19	126	-	123,9200
2021-10-25 10:12:05	40	124,5000	-
2021-10-25 10:10:09	50	-	124,4400
2021-10-25 10:08:57	150	124,4600	-
2021-10-25 09:53:18	285	-	124,4800
2021-10-25 09:47:58	330	124,5200	-
2021-10-25 09:45:21	40	124,4800	-
2021-10-25 09:40:57	60	-	124,5600
2021-10-25 09:33:36	100	-	124,7600
2021-10-25 09:22:03	25	-	124,2000
2021-10-25 09:19:05	120	-	124,2400
2021-10-25 09:06:03	20	124,1200	-
2021-10-25 08:59:51	90	124,0600	-
2021-10-25 08:51:37	20	124,2800	-
2021-10-25 08:43:07	50	124,1000	-
2021-10-25 08:38:42	485	-	124,1400
2021-10-25 08:35:49	80	124,0800	-
2021-10-25 08:03:03	100	-	124,6600
2021-10-25 07:58:38	400	-	124,5000
2021-10-25 07:55:49	6	-	124,3800
2021-10-25 07:22:45	50	123,9000	-
2021-10-25 07:11:54	30	123,8600	-
2021-10-25 07:10:47	5	123,3000	-
2021-10-25 06:45:09	50	-	121,5200
2021-10-25 06:41:09	30	-	121,5200

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**

2021-10-25 15:38:38	5	572,0000	-
2021-10-25 15:09:05	6	-	569,0000
2021-10-25 14:08:10	1	-	572,0000
2021-10-25 10:12:28	12	-	578,0000
2021-10-25 07:43:15	2	578,0000	-

Sartorius AG Vz.A. **DE0007165631**

2021-10-25 18:42:44	6	-	572,0000
2021-10-25 17:33:53	5	-	573,4000
2021-10-25 17:22:10	30	-	573,4000
2021-10-25 15:18:31	10	-	569,4000
2021-10-25 14:18:47	2	570,2000	-
2021-10-25 11:04:41	5	-	569,0000
2021-10-25 11:02:25	18	571,2000	-
2021-10-25 09:10:05	11	566,8000	-
2021-10-25 06:00:10	10	-	565,0000

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 **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te	**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
SAUDI-ARABIEN 16/26 REGS	**XS1508675417**
SAUDI-ARABIEN 17/23 REGS	**XS1694216687**
SAUDI-ARABIEN 18/25 REGS	**XS1791937441**
SAUDIARABIEN 19/27 MTN	**XS2024540622**
SAUDIARABIEN 19/29 MTN	**XS1936302865**
SAUDIARABIEN 19/39 MTN	**XS2024543055**
SAUDIARABIEN 19/50 MTN	**XS1936302949**
SAUDIARABIEN 20/25 MTN	**XS2109766126**
SAUDIARABIEN 20/25 MTN	**XS2159975619**
SAUDIARABIEN 20/30 MTN	**XS2159975700**
SAUDIARABIEN 20/55 REGS	**XS2109770151**
SAUDIARABIEN 21/24 MTN	**XS2308199392**
SAUDIARABIEN 21/30 MTN	**XS2308197693**
SAUREN FDS SEL-GLB BALANCD-A	**LU0106280836**
SAUREN FDS SEL-GLB ST GRO-A	**LU0136335097**
SAUREN FONDS SEL GLOBAL OPP.	**LU0106280919**
Sauren Select - Sauren Select Gl	**LU0115579376**
Sauren-Sauren Global Defensiv	**LU0163675910**
Savara Inc.	**US8051111016**
SAXONY MINER IHS 19/25	**DE000A2YN7A3**
SAZKA AS 19/24	**XS2010038904**
SAZKA GROUP 20/27 REGS	**XS2113253210**
SBA COMMUNICAT. A DL-,01	**US78410G1040**
SBAB Bank AB (publ) EO-Medium-Te	**XS1837975736**
SBAB BANK AB EO-MEDIUM-TERM NOTE	**XS1392159825**

SBAB BK 20/25 MTN **XS2173114542**

Sbanken Boligkreditt AS EO-M.-T. **XS1813051858**

SBB TREASURY 20/28 MTN **XS2271332285**

Sberbank Rossii OAO **US80585Y3080**

2021-10-25 16:44:04	100	18,2500	-
2021-10-25 11:06:52	100	18,2000	-

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**

2021-10-25 09:47:24	12.000	102,5850	-

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

Schaeffler AG VzA **DE000SHA0159**

2021-10-25 16:16:43	800	-	6,8800
2021-10-25 07:50:57	80	-	6,8650

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/			**DE000A2AA030**
Schalke 04 Anleihe v.2016 (2020/			**DE000A2AA048**
Schaltbau Holding AG			**DE000A2NBTL2**
2021-10-25 14:35:16	141	-	55,0000
Scherzer & Co. AG			**DE0006942808**
2021-10-25 09:58:29	1.200	-	3,1400
2021-10-25 09:53:58	1.200	-	3,1400
2021-10-25 09:49:09	1.200	-	3,1400
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**
2021-10-25 14:53:24	50	-	140,5200
2021-10-25 14:32:04	39	140,4200	-

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
Schneider Electric SE EO-Med.-Te	**FR0013344215**
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			**LU0161305163**
Schroder ISF.- European Value			**LU0161305593**
Schroder ISF.- European Value			**LU0191612000**
SCHRODER STS-GLOB D G-A1 A			**LU0776410762**
SCHRODER STS-GLOB D G-A1 I			**LU0776411570**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
Schroders PLC			**GB0002405495**
SCHW.EIDGEN 19/34 ZO			**CH0440081393**
SCHW.EIDGEN 19/39			**CH0440081401**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
2021-10-25 12:34:35	35	72,1800	-
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2021-10-25 12:28:49	400	-	9,5400
2021-10-25 10:47:39	250	-	9,5200

SCHWYZ.KTBK 20/30 **CH0577734301**

Science Applic.Intl.Corp.NEW **US8086251076**

SciPlay Corp. **US8090871091**

2021-10-25 14:33:06	150	-	18,3000

SCOR 20/51 FLR **FR0013535101**

SCOR SE **FR0010411983**

SCOR SE EO-FLR NOTES 2014(25/UND **FR0012199123**

SCOR SE EO-FLR NOTES 2015(26/46) **FR0013067196**

SCOR SE EO-FLR NOTES 2016(28/48) **FR0013179314**

Scorpio Tankers Inc. **MHY7542C1306**

Scotts Miracle Gro Co., The **US8101861065**

Scout24 AG **DE000A12DM80**

Scpharmaceuticals Inc. **US8106481059**

SCREEN Holdings Co. Ltd. **JP3494600004**

Sea Ltd.-ADR- **US81141R1005**

2021-10-25 16:30:16	25	299,0000	-
2021-10-25 13:59:20	17	295,0000	-
2021-10-25 07:53:28	10	-	306,5000

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**
SEB OKOLUX-A EUR			**LU0036592839**
SEB S.A.			**FR0000121709**
2021-10-25 12:48:51	20	123,3000	-
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**
2021-10-25 11:38:36	7	-	463,0000
2021-10-25 09:16:00	4	-	462,5000
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**

2021-10-25 09:38:22	64	28,8000	-

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**

2021-10-25 15:36:15	55	-	6,0200

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**

2021-10-25 06:48:54	375	-	0,8620

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**

SEVEN PRINCIPLES AG **DE000A2AAA75**

2021-10-25 06:00:12	20	-	8,5500

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-10-25 15:09:47	295	-	28,9000
2021-10-25 11:31:27	23	-	28,3500
2021-10-25 08:19:55	39	-	27,9000
2021-10-25 07:58:30	175	28,5000	-

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**

2021-10-25 18:23:40	150	-	7,7700
2021-10-25 17:30:37	200	-	7,7500
2021-10-25 13:36:29	2.340	-	7,8800
2021-10-25 13:00:37	550	7,8000	-
2021-10-25 12:15:38	350	-	7,7800
2021-10-25 12:07:29	206	-	7,7700
2021-10-25 08:47:48	200	-	7,6300
2021-10-25 08:09:49	400	-	7,6300
2021-10-25 08:09:07	70	7,6400	-
2021-10-25 07:57:16	70	7,6700	-
2021-10-25 06:00:13	300	-	7,7500
2021-10-25 06:00:13	300	-	7,7500
2021-10-25 06:00:13	100	-	7,7500

SGL CARBON ANL.19/24	**XS1945271952**
SGS 20/23	**CH0536892570**
SGS 20/26	**CH0536892588**
SGS S.A.	**CH0002497458**
SGT German Private Equity GmbH &	**DE000A1MMEV4**
Shaftesbury PLC	**GB0007990962**
Shake Shack Inc.	**US8190471016**
Shandong Gold Mining Co.Ltd.	**CNE1000036N7**
Shandong Weigao Grp	**CNE100000171**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
2021-10-25 11:22:13 50 4,2770 -	
Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
Shaw Communications Inc.	**CA82028K2002**
SHELL INTERNATIONAL FINANCE BV E	**XS1292484323**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654584**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1292468045**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135277140**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**

SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/23	**US822582AV48**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/28 MTN	**XS1411401083**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/23	**US822582BZ43**
SHELL INTL FIN. 18/23 FLR	**US822582CA82**
SHELL INTL FIN. 18/28	**US822582CB65**
Shenandoah Telecommunications Co	**US82312B1061**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Sherritt International Corp.	**CA8239011031**
Sherwin-Williams Co.	**US8243481061**
Shift Technologies Inc.	**US82452T1079**

Shimano Inc. **JP3358000002**

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**

2021-10-25 18:38:28	30	-	133,7000
2021-10-25 15:43:43	120	-	134,9000
2021-10-25 09:37:58	4	136,7000	-

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-10-25 14:01:12	1	-	1.226,5000
2021-10-25 13:40:17	1	1.216,5000	-

SHORT CRUDE OIL **DE000A0V9XY2**

2021-10-25 06:00:20	350	25,6660	-

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**

2021-10-25 18:25:01	600	-	3,0600
2021-10-25 17:10:55	400	-	3,0300
2021-10-25 08:52:13	200	3,1000	-

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**

2021-10-25 15:19:15	50	138,8600	-
2021-10-25 14:07:17	50	-	138,9800
2021-10-25 13:39:00	25	-	138,7200
2021-10-25 13:38:08	360	138,7400	-
2021-10-25 13:27:19	2	-	138,6000
2021-10-25 13:19:11	65	-	138,5600
2021-10-25 13:10:30	160	-	138,5400
2021-10-25 13:08:30	72	138,5200	-
2021-10-25 12:58:15	198	-	138,2600
2021-10-25 12:34:16	50	-	138,4000
2021-10-25 12:27:34	25	138,3600	-
2021-10-25 12:14:04	70	138,0600	-
2021-10-25 12:09:29	100	138,1000	-
2021-10-25 11:34:49	18	138,2600	-
2021-10-25 11:13:59	20	-	138,1600
2021-10-25 11:10:27	144	138,3000	-
2021-10-25 10:33:14	12	138,7800	-
2021-10-25 10:19:05	75	-	138,6800
2021-10-25 10:07:17	150	138,5800	-
2021-10-25 10:04:13	30	-	138,6000
2021-10-25 10:03:19	7	-	138,5400
2021-10-25 09:41:08	150	-	138,6200
2021-10-25 09:15:21	20	138,5400	-
2021-10-25 09:11:53	73	138,5200	-
2021-10-25 09:01:49	500	-	138,6200
2021-10-25 08:39:58	500	-	138,5800
2021-10-25 08:32:22	15	-	138,5000
2021-10-25 08:31:42	50	-	138,5000
2021-10-25 08:25:31	500	138,4600	-
2021-10-25 08:00:40	250	138,7400	-
2021-10-25 07:49:52	150	138,6600	-

2021-10-25 07:37:12	500	-	138,7200
2021-10-25 07:26:55	20	138,7000	-
2021-10-25 07:22:22	500	138,6000	-
2021-10-25 07:16:55	4	138,7800	-
2021-10-25 07:14:03	25	139,0600	-
2021-10-25 07:06:39	500	139,3800	-
2021-10-25 06:00:00	15	140,3400	-

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-10-25 13:39:12	150	23,5200	-
2021-10-25 13:33:38	200	-	23,5000
2021-10-25 12:34:46	1.800	23,4600	-
2021-10-25 12:34:14	1.500	23,4200	-
2021-10-25 10:12:09	55	23,5300	-
2021-10-25 09:58:49	54	23,5500	-
2021-10-25 09:32:07	1.000	23,5400	-
2021-10-25 09:21:43	100	23,5600	-
2021-10-25 08:52:59	25	-	23,5300
2021-10-25 07:20:51	600	-	23,7100
2021-10-25 07:11:50	17	-	23,8000
2021-10-25 07:06:51	6	-	23,8700
2021-10-25 07:02:23	100	23,9500	-
2021-10-25 06:00:17	9	24,2600	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/28 MTN **XS1955187775**

SIEMENS FIN 19/31 MTN **XS1955187858**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 21/23 REGS **USN82008AV01**

SIEMENS FIN 21/24 REGS **USN82008AW83**

SIEMENS FIN 21/26 REGS **USN82008AX66**

SIEMENS FIN 21/28 REGS **USN82008AZ15**

SIEMENS FIN 21/31 REGS	**USN82008BA54**
SIEMENS FIN 21/41 REGS	**USN82008BB38**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616894**
SIEMENS FINANC. 18/23 MTN	**XS1874127811**
SIEMENS FINANC. 18/27 MTN	**XS1874128033**
SIEMENS FINANC. 18/30 MTN	**XS1874127902**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2021-10-25 19:53:36	90	-	59,7000
2021-10-25 18:25:40	30	-	59,5800
2021-10-25 18:18:15	150	-	59,7000
2021-10-25 13:02:06	170	59,1800	-
2021-10-25 10:04:25	100	59,3600	-

SIEMENS WELTINVEST AKTIEN	**DE0009772624**
Sienna Resources Inc.	**CA82621E1060**
Sierra Wireless Inc.	**CA8265161064**
Sif Holding N.V.	**NL0011660485**
SIG COMB.GRP 20/23	**XS2189592889**
SIG COMB.GRP 20/25	**XS2189594315**
SIG Combibloc Group AG	**CH0435377954**
Sig PLC	**GB0008025412**
Signet Jewelers Ltd.	**BMG812761002**
SIGNIFY 20/24	**XS2128498636**
SIGNIFY 20/27	**XS2128499105**
Signify N.V.	**NL0011821392**
Sika AG	**CH0418792922**
Sika Capital B.V. EO-Notes 2019(	**XS1986416268**
Sika Capital B.V. EO-Notes 2019(	**XS1986416698**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-10-25 18:04:00	20	-	133,1500

Silver Elephant Mining Corp. **CA82770L1094**

Silver Lake Resources Ltd **AU000000SLR6**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

Silvergate Capital Corp. **US82837P4081**

2021-10-25 14:21:16	138	-	128,0000
2021-10-25 09:13:46	9	-	126,6000

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**

2021-10-25 19:17:55	800	9,2260	-
2021-10-25 18:09:53	800	9,2280	-

SIN.G.O.D.18 19/24 REGS **USG82016AK57**

SIN.G.O.D.18 19/24 REGS **USG82016AF62**

SIN.G.O.D.18 19/29 REGS **USG82016AL31**

SIN.G.O.D.18 19/29 REGS **USG82016AH29**

Sinch AB **SE0007439112**

SINCLAIR BROADCAST GROUP INC. **US8292261091**

Singapore Airlines Ltd.	**SG1V61937297**
Singapore Exchange Ltd. (SGX)	**SG1J26887955**
Singapore Post Ltd.	**SG1N89910219**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
Singapore Telecommunications Ltd	**SG1T75931496**

SINGULUS TECHNOL			**DE000A1681X5**
2021-10-25 16:31:47	250	-	3,5500
2021-10-25 07:08:48	138	3,6200	-
2021-10-25 06:06:14	110	-	3,6100

SINO AG			**DE0005765507**
2021-10-25 11:18:19	60	92,5000	-
2021-10-25 09:20:17	20	94,0000	-

Sino Biopharmaceutical Ltd.	**KYG8167W1380**
SINOP.G.O.D.15 15/22 REGS	**XS1220886938**
SINOP.G.O.D.16 16/26 REGS	**USG8200TAD21**
Sinotruk Hong Kong Ltd.	**HK3808041546**
Sirius XM Holdings Inc.	**US82968B1035**
Sirona Biochem Corp.	**CA82967M1005**
SISF EUROPEAN SPEC SIT FD-A	**LU0246035637**
SISF EUROPEAN SPEC SIT FD-B	**LU0246036106**
SISF QEP GL ACTIVE VALUE-A	**LU0248176017**
SISF QEP GL ACTIVE VALUE-A1A	**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA	**LU0203345920**
SISF-ASIAN OPPORT-ADI	**LU0048388663**
SISF-ASIAN OPPORT-BAC	**LU0106259632**
SISF-EUR DI MAX-AEURA	**LU0319791538**
SISF-GLOB D G-A EUR A	**LU0776410689**
SISF-WEALTH PRESERV -A A	**LU0107768052**
SISF-WEALTH PRESERV -B-AC	**LU0107768136**
SISF-WEALTH PRESERV-A-DI	**LU0107768300**
SIX FIN.LU 20/25	**ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt Leasing SE Anleihe v.2018(2 **DE000A2LQKV2**

Sixt SE			**DE0007231326**
2021-10-25 19:07:15	5	-	148,6000
2021-10-25 11:17:05	200	149,5000	-
2021-10-25 07:27:19	15	-	148,2000

Sixt SE Anleihe v.2016(2016/2022			**DE000A2BPDU2**
2021-10-25 13:43:56	2.000	101,0660	-
2021-10-25 10:56:18	22.000	101,0710	-
2021-10-25 10:14:07	5.000	-	100,7710

Sixt SE Anleihe v.2018(2023/2024 **DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

Sixt SE Vz.A.			**DE0007231334**
2021-10-25 14:50:39	100	-	86,1000
2021-10-25 10:10:57	200	-	87,2000

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 **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKF, AB **SE0000108227**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLCEO-MEDIUM-TERM NOTES 2014 **XS1141969912**

Skyworks Solutions Inc.			**US83088M1027**
2021-10-25 12:49:00	2	143,6200	-
2021-10-25 06:11:06	14	-	141,2400

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**
2021-10-25 15:39:55	50	-	16,9400
2021-10-25 14:37:44	1.000	-	16,8400
2021-10-25 10:13:12	75	16,9600	-
2021-10-25 09:53:17	200	-	16,9200

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 17/37 MTN **SK4120012691**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/27 **SK4000017380**

SLOWAKEI 20/30 **SK4000017059**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103990**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-10-25 15:05:22	30	41,7000	-
2021-10-25 14:35:41	350	-	41,7400
2021-10-25 14:12:42	100	41,9800	-
2021-10-25 14:06:34	100	41,9400	-
2021-10-25 13:15:43	60	41,6600	-
2021-10-25 12:53:17	100	41,7200	-
2021-10-25 10:56:28	15	-	41,2400
2021-10-25 09:08:00	50	41,1800	-

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**

2021-10-25 16:44:20	32	46,9700	-
2021-10-25 16:43:16	8	-	46,9200
2021-10-25 16:31:59	30	46,8550	-
2021-10-25 16:21:27	135	-	46,6750
2021-10-25 15:42:56	23	47,2300	-
2021-10-25 13:45:48	10	46,4950	-
2021-10-25 11:50:05	12	48,1700	-
2021-10-25 11:44:43	11	48,1550	-
2021-10-25 10:51:23	15	47,4800	-
2021-10-25 08:27:27	150	-	47,6150
2021-10-25 08:09:33	11	47,9450	-
2021-10-25 08:05:38	22	47,6700	-
2021-10-25 07:43:50	15	-	47,6250
2021-10-25 06:27:57	31	-	47,5600

Snap-on Inc. **US8330341012**

2021-10-25 07:59:47	25	-	180,3000

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**

2021-10-25 13:33:18	6	-	299,0000
2021-10-25 09:17:18	2	-	292,3500

SNP Schneider-Neureither & Partn **DE0007203705**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC GENERALE 18/22 MTN **FR0013365491**

SOC GENERALE 18/28 MTN **FR0013368602**

SOC GENERALE 21/31 MTN **FR0014002QE8**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

SOC.GR.PARIS 20/30 MTN **FR00140005B8**

SOC.GR.PARIS 20/60 MTN **FR00140005R4**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-10-25 12:38:42	50	-	44,9000
2021-10-25 12:20:10	12	45,5000	-

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**

2021-10-25 18:02:31	60	-	28,6950
2021-10-25 15:25:21	17	-	28,8550
2021-10-25 08:38:19	100	28,7250	-
2021-10-25 06:03:18	380	-	28,4350

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 **FR0013321791**

Societe Generale S.A. EO-FLR Non **FR0013444841**

Societe Generale S.A. EO-FLR Non **XS1616341829**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium- **FR0013410818**

Societe Generale S.A. EO-Medium- **XS1718316281**

Societe Generale S.A. EO-Medium- **XS1718306050**

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**

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**

2021-10-25 16:49:24	80	50,3700	-
2021-10-25 12:08:09	200	-	48,8400
2021-10-25 11:59:50	200	-	48,7800
2021-10-25 11:18:10	21	48,9950	-
2021-10-25 08:11:31	200	-	48,5600
2021-10-25 08:11:25	200	-	48,5600

SoftBank Group Corp. ADR **US83404D1090**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-10-25 15:05:44	518	-	37,4000
2021-10-25 14:24:43	300	-	37,4000
2021-10-25 13:17:52	518	37,1800	-
2021-10-25 09:58:34	300	37,0800	-

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

2021-10-25 14:51:28	20	-	211,2000

Sokoman Minerals Corp. CA83410M1014

SOL Global Investments Corp. CA78471G1000

Solar A/S DK0010274844

SolarEdge Technologies Inc. US83417M1045

2021-10-25 16:02:41	2	-	267,7000
2021-10-25 15:01:37	2	267,2000	-
2021-10-25 13:30:18	5	264,3000	-
2021-10-25 11:47:14	6	265,1000	-
2021-10-25 06:00:10	1	262,6000	-

Solaria Energia Y Medio Ambiente ES0165386014

2021-10-25 07:32:37	300	-	16,3450
2021-10-25 07:32:27	300	-	16,4100

SolarWinds Corp. US83417Q1058

Solarworld Aktiengesellschaft AG DE000A1YCMM2

2021-10-25 15:14:53	60	-	0,3280
2021-10-25 13:18:37	2	-	0,3280

SolGold PLC GB00B0WD0R35

2021-10-25 14:16:42	6.000	0,3215	-

Solutions 30 SE FR0013379484

SOLVAY 15/27 BE6282460615

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

Solvay S.A. BE0003470755

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc. US83570H1086

SONOVA HLDG 20/22 CH0485261561

SONOVA HLDG 20/25			**CH0547243268**
SONOVA HLDG 20/28			**CH0547243276**
Sonova Holding AG			**CH0012549785**
SONY Corp.			**JP3435000009**
2021-10-25 09:23:56	30	98,7900	-
2021-10-25 06:00:10	10	98,4400	-
SONY Corp. (Spon.ADRs)/1			**US8356993076**
2021-10-25 16:49:11	6	-	99,5000
2021-10-25 07:17:54	120	98,0000	-
Sopra Steria Group S.A.			**FR0000050809**
Sorrento Therapeutics Inc.			**US83587F2020**
Source Equal Risk EU Equity			**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT			**DE000A1161M1**
SOURCE GPR REAL EST EUROPE			**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF			**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.			**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF			**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF			**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
2021-10-25 15:19:47	5	110,7250	-
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-10-25 16:48:01	80	80,6020	-
2021-10-25 11:18:22	115	80,1820	-
2021-10-25 08:55:00	100	80,0640	-
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**

Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 14/26	**XS1090107159**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 17/47	**US836205AX27**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**

SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2037	**ZAG000107012**
SOUTH AFR. 2040 R2040	**ZAG000125980**
SOUTH AFR. 2041 R214	**ZAG000077488**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
SOUTH.CAL.ED 20/30 2020B	**US842400GU17**
SOUTH.CAL.ED 21/23	**US842400GZ04**
SOUTH.CAL.ED 21/24	**US842400HB27**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
SOUTHERN CO.GAS CAP 13/43	**US001192AK93**
Southern Copper Corp.	**US84265V1052**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1435056426**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1434560642**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/27	**US844741BK34**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwest Airlines Co.	**US8447411088**
Southwestern Energy Co.	**US8454671095**
Sovereign Metals Ltd.	**AU000000SVM6**

SOWITEC GROUP GMBH	**DE000A2NBZ21**
SP MTGT BK 19/26 MTN	**XS2014370915**
SPA HLDGS 3 21/28 REGS	**XS2319950130**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/23	**ES0000012F84**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/24	**ES0000012H33**
SPANIEN 21/28	**ES0000012I08**
SPANIEN 21/31	**ES0000012H41**
SPANIEN 21/71	**ES0000012H58**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES0000121S7**
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)	**ES00000127Z9**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
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	**XS2076139166**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 21/28 MTN	**XS2291901994**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARINVEST-PROCEDO-R EUR	**LU0139792278**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**

SPCM 20/26 REGS **XS2234515786**

SPCM 20/29 REGS **XS2234516164**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

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**

2021-10-25 09:35:44	577	-	52,0000

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

2021-10-25 07:32:18	8	-	56,9960
2021-10-25 07:07:52	59	-	56,9960

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**

2021-10-25 19:20:24	2	175,4800	-
2021-10-25 10:21:38	15	174,4600	-
2021-10-25 06:00:01	5	174,2000	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-10-25 18:04:00	80	170,5200	-
2021-10-25 13:01:05	30	-	169,9600
2021-10-25 09:33:08	176	169,5200	-
2021-10-25 06:00:02	50	169,4800	-

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**
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**
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**
2021-10-25 08:00:24 25 22,8150 -	
SPDR S&P U.S. Consumer Discretio	**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S	**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect	**IE00BWBXM492**
SPDR S&P U.S. Financials Select	**IE00BWBXM500**
SPDR S&P U.S. Health Care Select	**IE00BWBXM617**

SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2021-10-25 10:07:49	70	-	70,7000
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-10-25 10:38:17	230	58,8900	-
2021-10-25 10:09:31	100	-	58,8200
2021-10-25 09:52:40	170	58,8300	-
2021-10-25 07:11:39	84	58,7200	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2021-10-25 13:00:05	400	29,9250	-
2021-10-25 06:55:35	46	29,8900	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2021-10-25 13:31:19	80	46,0060	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
SPIE 19/26			**FR0013426376**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
Spirit Airlines Inc.			**US8485771021**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2021-10-25 14:20:21	5	145,8800	-
Sports Direct International PLC			**GB00B1QH8P22**
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**

SPORTTOTAL AG			**DE000A1EMG56**
2021-10-25 07:58:38	400	-	0,6600

SPOTIFY TECHNOLOGY S.A.			**LU1778762911**
2021-10-25 10:40:08	7	-	216,4000
2021-10-25 07:17:13	14	-	218,7000
2021-10-25 07:04:33	14	221,2000	-

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc.			**US8522341036**
2021-10-25 19:20:15	15	-	225,3500
2021-10-25 18:19:46	23	-	223,7500
2021-10-25 15:46:22	3	223,2500	-
2021-10-25 15:09:09	10	-	222,0500
2021-10-25 14:08:11	10	222,3500	-
2021-10-25 12:37:15	5	-	217,0500
2021-10-25 12:07:05	2	218,5000	-
2021-10-25 10:03:30	3	-	218,6000
2021-10-25 07:56:46	5	219,5500	-

SR BOLIGKRED 19/26 MTN **XS2063288190**

SR BOLIGKRED 20/27 MTN **XS2194373077**

SR BOLIGKRED 21/31 MTN **XS2312584779**

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSAB AB **SE0000171100**

SSE 20/UND.FLR **XS2195190520**

SSE PLC **GB0007908733**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/25 MTN **XS2156787090**

SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSga S.E.E.II-SPDR TR G.Con.Bd R			**IE00BDT6FP91**
2021-10-25 07:43:28	190	-	42,5820
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2021-10-25 09:11:51	61	-	92,0400
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
2021-10-25 14:25:30	93	60,2460	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
2021-10-25 12:25:00	700	14,2000	-
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**

ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
STAAR SURGICAL CO. DL-,01	**US8523123052**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1855473614**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
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**

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**

2021-10-25 19:50:53	107	-	9,7000
2021-10-25 19:48:12	67	9,8400	-
2021-10-25 19:11:21	2.000	-	9,9200
2021-10-25 19:08:27	500	9,8900	-
2021-10-25 19:07:00	100	-	9,8500
2021-10-25 18:43:47	62	9,8400	-
2021-10-25 18:42:31	100	-	9,7800
2021-10-25 17:58:27	20	9,8000	-
2021-10-25 17:37:55	250	-	9,6600
2021-10-25 17:15:38	350	9,6500	-
2021-10-25 17:06:29	400	-	9,5900
2021-10-25 16:21:43	163	-	9,5400
2021-10-25 15:28:12	1.000	9,6400	-
2021-10-25 15:12:52	500	-	9,6200
2021-10-25 15:05:57	780	-	9,5900
2021-10-25 13:41:07	1.000	9,4300	-
2021-10-25 10:51:53	500	9,2300	-
2021-10-25 10:50:56	75	-	9,2500
2021-10-25 10:29:33	600	9,1800	-
2021-10-25 10:05:36	550	9,1400	-
2021-10-25 09:04:06	66	-	8,8400
2021-10-25 08:29:56	100	-	8,8900
2021-10-25 08:28:58	250	-	8,8900
2021-10-25 08:20:42	1.000	-	8,8900
2021-10-25 07:12:38	200	8,8400	-
2021-10-25 06:56:01	5	9,0300	-

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**

2021-10-25 17:40:36	8	98,7700	-
2021-10-25 14:34:53	15	-	98,3500

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**

2021-10-25 13:00:27	23	22,2700	-

State Bank of India **US8565522039**

STATE GR.E.DE.(14) 15/27 **XS1165756633**

STATE OIL CO.AZERB.15/30 **XS1196496688**

STATE STREET 19/25 FLR **US857477BE26**

STATE STREET 19/34 FLR **US857477BF90**

STATE STREET 20/30 **US857477BG73**

State Street Corp. **US8574771031**

State Street Corp. DL-Notes 2013 **US857477AL77**

STATKRAFT 17/25 MTN **XS1582205040**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2021-10-25 11:58:55	40	24,1450	-
2021-10-25 08:16:12	105	24,1850	-
2021-10-25 07:02:56	125	-	23,9500

STATOIL ASA 2,875 % EO-MEDIUM-TE	**XS0969572204**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624038**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
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	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/26 MTN	**FR0013430733**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/25 MTN	**US83368TAV08**
STE GENERALE 20/26 MTN	**FR0013486701**
STE GENERALE 20/26FLR MTN	**FR0013509098**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
STE GENERALE 21/29FLR MTN	**FR0014001GA9**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HLDG. 21/UND. FLR **XS2314246526**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/25 **US858119BL37**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/31 **US858119BM10**

STEEL DYNAM 20/50 **US858119BP41**

Steel Dynamics Inc. **US8581191009**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2021-10-25 15:44:14	100	-	113,6000

Steinhoff International Holdings **NL0011375019**

2021-10-25 16:47:39	40.000	-	0,1394
2021-10-25 15:14:00	5.000	0,1390	-
2021-10-25 14:25:30	5.000	0,1400	-
2021-10-25 14:16:29	5.000	-	0,1410
2021-10-25 13:38:09	2.000	0,1410	-
2021-10-25 11:16:15	40.000	-	0,1391
2021-10-25 11:05:16	5.000	0,1398	-
2021-10-25 09:22:22	5.000	0,1410	-
2021-10-25 09:14:59	30.000	0,1412	-
2021-10-25 08:34:14	5.000	0,1420	-
2021-10-25 08:19:49	5.000	-	0,1430
2021-10-25 08:05:06	5.000	-	0,1421
2021-10-25 07:47:50	40.000	-	0,1407
2021-10-25 07:44:14	5.000	-	0,1412
2021-10-25 07:38:34	5.000	-	0,1401
2021-10-25 07:05:14	5.000	0,1386	-
2021-10-25 06:34:54	47.000	-	0,1403
2021-10-25 06:34:49	47.000	-	0,1403
2021-10-25 06:34:32	47.000	0,1398	-
2021-10-25 06:34:16	47.000	0,1398	-
2021-10-25 06:27:18	5.000	-	0,1403

STELLA-JONES INC. **CA85853F1053**

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V. **NL00150001Q9**

2021-10-25 18:44:35	29	-	17,3500
2021-10-25 06:16:50	50	-	16,7780

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

Stellantis N.V. EO-Med.-Term Not			**FR0013245586**
Stellantis N.V. EO-Med.-Term Not			**FR0013153707**
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			**GB00B0TY6S22**
Stewart Investors Asia Pacific			**GB00B2PDRY03**
Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**
STILLFRONT GROUP AB			**SE0015346135**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
STMicroelectronics N.V. A. op na			**US8610121027**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2021-10-25 14:41:55	10	199,0000	-
2021-10-25 07:36:00	10	199,2000	-
Stock Yards Bancorp Inc.			**US8610251048**
STON.PUB.19 20/25 FLR			**XS2210013970**
StoneCo Ltd.			**KYG851581069**
2021-10-25 15:38:17	40	32,2200	-
STORA ENSO 18/28 MTN			**XS1794354628**
STORA ENSO 20/30 MTN			**XS2265360359**
Stora Enso Oyj			**FI0009005961**

STORA ENSO OYJ			**FI0009005953**
STORA ENSO OYJ EO-MED.-T. NOTES			**XS1432392170**
Store Capital Corporation			**US8621211007**
Store Electronic Systems S.A.			**FR0010282822**
STOREB. LIVS 21/51 FLR			**XS2325328313**
Storebrand ASA			**NO0003053605**
STOREBRAND LIVSFORSIKRING AS EO-			**XS0909773268**
Storytel AB			**SE0007439443**
STR.SOL.-NEXT GEN.RES.FD			**LU0470205575**
Strabag SE			**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2021-10-25 18:08:59	356	28,2500	-
2021-10-25 18:03:07	12	28,2500	-
2021-10-25 16:48:21	200	27,6300	-
2021-10-25 16:21:21	66	-	27,4200
2021-10-25 14:35:06	20	-	26,8900
2021-10-25 14:04:07	20	26,9800	-
2021-10-25 12:31:33	300	25,5300	-
2021-10-25 11:34:02	250	24,2400	-
STRATEC SE			**DE000STRA555**
2021-10-25 11:28:20	5	131,8000	-
Strategic Education Inc.			**US86272C1036**
2021-10-25 13:32:27	90	-	61,0000
2021-10-25 06:03:07	90	59,5000	-
2021-10-25 06:00:04	90	59,5000	-
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
2021-10-25 11:27:55	30	-	71,1000
Strongbridge Biopharma PLC			**IE00BYZ5XL97**
STRYKER 18/23			**XS1914485534**
STRYKER 18/27			**XS1914502304**
STRYKER 18/30			**XS1914502643**
STRYKER 20/25			**US863667BA85**
STRYKER CORP 19/24			**XS2087622069**
STRYKER CORP 19/29			**XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER DIVIDENDENFONDS **LU0506868503**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Sudzucker Intl Finance B.V. **XS0222524372**

Suedzucker AG **DE0007297004**

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-10-25 11:05:36	500	21,1500	-
2021-10-25 11:03:26	945	21,1500	-
2021-10-25 10:08:12	475	21,0500	-

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 **US86562MBE93**

SUMITOMO MITSUI F. 18/23 **US86562MBB54**

SUMITOMO MITSUI F. 18/28 **US86562MAY66**

Sumitomo Mitsui Financ. Group **JP3890350006**

Sumitomo Mitsui Financ. Group EO **XS1839105662**

Sumitomo Realty & Dev. Co.Ltd. **JP3409000001**

Summa Silver Corp. **CA86565E1051**

Summit Industrial Income REIT **CA8661201167**

Sumo Logic Inc. **US86646P1030**

Sun Life Financial Inc. **CA8667961053**

2021-10-25 12:49:57	11	49,4000	-

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**

2021-10-25 15:46:12	13.000	0,5810	-

SUNFARMING IHS 20/25 **DE000A254UP9**

Sunnova Energy International **US86745K1043**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-10-25 17:40:52	600	-	26,2150

2021-10-25 16:38:38	63	-	26,0500
2021-10-25 15:41:46	330	26,0600	-
2021-10-25 14:38:26	280	-	25,8900
2021-10-25 14:11:53	100	25,9900	-
2021-10-25 14:07:28	100	25,9000	-
2021-10-25 09:01:28	100	25,4300	-
2021-10-25 06:00:03	50	25,2450	-

Sunrun Inc. **US86771W1053**

2021-10-25 14:39:27	400	45,6400	-
2021-10-25 14:05:39	220	45,3900	-
2021-10-25 11:50:28	76	-	44,6650

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**

2021-10-25 08:37:59	1.100	-	4,4000

Surgutneftegaz - Sp. ADRs **US8688611057**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2021-10-25 10:14:06	35	-	37,2000

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**
2021-10-25 13:52:25	458	-	19,6060
2021-10-25 08:21:33	200	-	19,4080

Swedbank AB EO-Medium-Term Notes **XS1711933033**

Swedbank Hypotek AB EO-M.-T. Mor **XS1778322351**

SWEDBANK HYPOTEK AB EO-MORTG. CO **XS1069674825**

SWEDBK HYPO. 19/25 MTN **XS2002504194**

SWEDBK HYPO. 19/26 MTN **XS1946788194**

SWEDEN 09-39 1053 **SE0002829192**

SWEDEN 11-22 1054 **SE0003784461**

SWEDEN 12-23 1057 **SE0004869071**

SWEDEN 12-32 1056 **SE0004517290**

SWEDEN 14-25 1058 **SE0005676608**

SWEDEN 15-26 1059 **SE0007125927**

SWEDEN 17-28 1060 **SE0009496367**

SWEDEN 18-29 1061 **SE0011281922**

SWEDEN 19/22 MTN REGS **XS1957338640**

SWEDEN,KINGDOM 18/23 REGS **XS1756338551**

Swedish Covered Bond Corp.,The E **XS1759602953**

Swedish Covered Bond Corp.,The E **XS1808480377**

Swedish Match AB **SE0000310336**

SWEDISH MATCH AB EO-MEDIUM-TERM **XS1493333717**

Swedish Orphan Biovitrum AB **SE0000872095**

Swedish Stirling AB **SE0009143993**

Sweet Earth Holdings Corp.			**CA87039X1096**
2021-10-25 15:49:35	2.000	0,0664	-
2021-10-25 14:55:21	1.000	0,0680	-
2021-10-25 14:22:42	6.000	0,0682	-

Swire Pacific Ltd. **HK0087000532**

Swire Pacific Ltd. **HK0019000162**

Swis.Lif.REF(DE)Eur.R.E.L.a.W. I **DE000A2ATC31**

SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
Swiss Prime Site AG	**CH0008038389**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0112806418**
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**

2021-10-25 09:47:22	6.000	104,9250	-

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**

2021-10-25 18:42:28	10	-	280,0000
2021-10-25 18:10:40	20	-	279,1000
2021-10-25 13:58:40	8	278,3000	-

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**
2021-10-25 18:17:39	75 - 6,3400
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AP67**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 20/60 REGS	**USU88868AQ41**
T MOBILE USA 21/26	**US87264ABU88**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABV61**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABW45**
T MOBILE USA 21/31	**US87264ABT16**
T-Mobile US Inc.	**US8725901040**
2021-10-25 16:44:56	6 - 100,3800
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**

2021-10-25 11:35:48	200	0,7665	-

TAAT Lifestyle & Wellness Ltd. **CA87320L1031**

Tabula EUR IG Bond Paris-Aligned **IE00BN4GXL63**

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

Taiwan Semiconduct.Manufact.Co (**US8740391003**

2021-10-25 18:58:03	11	-	97,9000
2021-10-25 14:00:25	150	98,1000	-
2021-10-25 13:36:56	5	98,0000	-
2021-10-25 13:31:33	10	98,1000	-
2021-10-25 13:14:51	11	98,4000	-
2021-10-25 12:48:39	10	98,3000	-
2021-10-25 08:02:26	150	-	98,3000
2021-10-25 06:01:54	20	98,8000	-

TAIYO YUDEN CO. LTD.			**JP3452000007**
2021-10-25 10:38:48	100	-	41,8000

Take-Two Interactive Software			**US8740541094**
2021-10-25 07:38:15	24	-	154,3500

Takeaway.com N.V. **NL0012015705**

TAKEDA PHAR. 20/30 **US874060AX48**

TAKEDA PHAR. 20/60 **US874060BD74**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/29 **XS2197348597**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449809**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT			**DE0007446007**
2021-10-25 06:06:13	36	14,2600	-

TAL Education Group **US8740801043**

Talanx AG			**DE000TLX1005**
2021-10-25 17:45:32	75	40,4600	-
2021-10-25 14:15:43	12	40,2400	-
2021-10-25 13:27:48	9	-	40,2400
2021-10-25 10:20:43	10	40,2200	-

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**

2021-10-25 19:49:07	90	4,6400	-
2021-10-25 19:46:51	10	4,6400	-

Tandem Diabetes Care Inc. **US8753722037**

TANGER FACT.OUTLET DL-,01 **US8754651060**

TANNER S.FIN. 20/22 **CH0517825300**

TAP-SGPS 19/24 REGS **PTTAPDOM0005**

Tapestry Inc. **US8760301072**

2021-10-25 07:08:37	65	-	32,4700

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**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

2021-10-25 17:59:04	250	-	27,8000
2021-10-25 17:18:46	100	-	27,8000
2021-10-25 14:12:20	180	27,9000	-
2021-10-25 08:22:45	150	-	27,5000

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

2021-10-25 14:52:04	130	7,9560	-

Tatneft PJSC -ADR- **US8766292051**

2021-10-25 14:10:33	13	-	42,0000

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

2021-10-25 12:15:11	700	-	5,8500
2021-10-25 10:50:08	700	5,8000	-

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TDK Corp. **JP3538800008**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-10-25 19:35:41	88	12,8950	-
2021-10-25 17:57:51	20	12,9150	-
2021-10-25 17:40:28	80	12,8850	-
2021-10-25 16:44:03	20	12,9350	-
2021-10-25 16:12:52	15	-	12,8600
2021-10-25 15:48:31	45	12,8650	-
2021-10-25 15:24:16	150	12,8300	-
2021-10-25 15:16:03	1.300	12,8200	-
2021-10-25 15:10:27	40	12,8300	-
2021-10-25 15:06:31	40	12,8400	-
2021-10-25 15:03:37	14	12,8450	-
2021-10-25 14:59:16	200	12,9500	-
2021-10-25 14:56:55	1.000	-	12,8950
2021-10-25 14:15:58	1.000	12,9650	-
2021-10-25 14:11:44	100	12,9300	-
2021-10-25 14:10:04	350	12,9250	-
2021-10-25 14:06:27	350	12,9150	-
2021-10-25 14:00:49	40	12,8500	-
2021-10-25 13:46:00	40	12,8900	-
2021-10-25 13:38:34	200	13,0100	-
2021-10-25 13:14:17	193	12,9400	-
2021-10-25 13:10:04	100	-	12,9100
2021-10-25 13:09:39	100	-	12,8900
2021-10-25 12:58:48	200	-	12,8700
2021-10-25 12:51:00	200	-	12,8250
2021-10-25 12:32:32	100	12,8250	-
2021-10-25 12:29:52	40	-	12,8400
2021-10-25 12:26:24	500	12,8450	-
2021-10-25 12:14:26	390	12,8650	-
2021-10-25 12:13:59	15	-	12,8600
2021-10-25 12:08:39	200	12,8800	-
2021-10-25 12:02:58	110	-	12,8850
2021-10-25 11:17:55	475	-	12,8950
2021-10-25 11:17:42	100	-	12,8750
2021-10-25 11:04:47	410	12,9000	-
2021-10-25 10:19:16	40	12,9450	-
2021-10-25 10:01:56	50	12,9650	-
2021-10-25 09:45:44	40	12,9900	-
2021-10-25 09:32:07	50	12,9850	-
2021-10-25 09:31:30	10	13,0100	-
2021-10-25 09:27:14	40	-	12,9950
2021-10-25 09:20:43	80	-	12,9200
2021-10-25 09:19:37	100	12,9000	-
2021-10-25 09:17:14	70	-	12,9250
2021-10-25 08:54:28	1.000	12,8600	-
2021-10-25 08:51:26	300	12,9100	-
2021-10-25 08:50:57	300	-	12,9200
2021-10-25 08:48:01	500	12,9250	-
2021-10-25 08:40:47	1.000	12,8600	-

2021-10-25 08:33:54	2.070	12,8600	-
2021-10-25 08:33:46	50	12,8700	-
2021-10-25 08:30:18	1.000	12,8600	-
2021-10-25 08:30:17	1.000	-	12,8400
2021-10-25 08:22:47	39	13,0250	-
2021-10-25 08:18:30	200	12,9650	-
2021-10-25 08:12:59	30	-	13,0000
2021-10-25 08:12:47	500	13,0200	-
2021-10-25 08:01:23	1.000	12,9400	-
2021-10-25 08:01:07	50	12,9450	-
2021-10-25 07:53:53	1.000	13,0150	-
2021-10-25 07:51:34	1.000	12,9950	-
2021-10-25 07:42:29	200	13,0450	-
2021-10-25 07:41:59	650	-	13,0200
2021-10-25 07:36:24	266	13,0900	-
2021-10-25 07:33:09	1.000	-	13,1400
2021-10-25 07:28:41	985	13,0450	-
2021-10-25 07:26:32	95	13,0350	-
2021-10-25 07:22:53	200	13,0300	-
2021-10-25 07:17:10	310	-	13,0500
2021-10-25 07:05:05	3	-	13,0100
2021-10-25 07:05:02	200	13,0500	-
2021-10-25 07:04:46	85	-	13,0250
2021-10-25 06:45:09	50	13,2800	-
2021-10-25 06:17:01	605	-	13,2650
2021-10-25 06:00:00	21	13,4400	-

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**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-10-25 16:54:40	30	-	24,6900

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**

2021-10-25 19:19:44	40	122,6000	-
2021-10-25 17:58:28	20	121,7000	-
2021-10-25 17:15:45	1	-	121,4000
2021-10-25 17:10:02	100	-	121,0500
2021-10-25 16:01:32	25	120,1500	-
2021-10-25 15:08:03	12	119,5000	-
2021-10-25 14:28:03	5	119,3000	-
2021-10-25 14:19:09	6	-	119,1500
2021-10-25 13:38:32	45	117,5500	-
2021-10-25 12:38:01	5	-	119,5500
2021-10-25 06:00:19	5	-	117,1000

Tele Columbus AG **DE000TCAG172**

TELE2 21/31 MTN **XS2314267449**

TELE2 AB **XS1907150780**

Tele2 AB **SE0005190238**

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**

2021-10-25 14:50:10	220	-	2,2950
2021-10-25 14:09:09	5.000	2,2960	-
2021-10-25 08:44:51	220	-	2,3170
2021-10-25 07:09:22	200	-	2,3010
2021-10-25 07:06:42	1.000	-	2,3010
2021-10-25 07:04:57	100	2,2990	-
2021-10-25 06:48:31	250	-	2,3150

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 **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1681521081**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Europe B.V. 5,875 % E **XS0162869076**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-10-25 06:00:02	300	-	3,7575

Telefonica S.A. Acc. Nom. (Spons **US8793822086**

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Fin.Luxemb.Notes Sarl EO	**BE6300371273**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/26 MTN	**XS2001737324**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/29 MTN	**XS2001737910**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
Telenor ASA	**NO0010063308**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Telenor ASA 2,75 % EO-Medium-Ter	**XS0798790027**
TELEPERFORM. 20/27 MTN	**FR0014000S75**
Teleperformance SE	**FR0000051807**
TELES AG Informationstechnol.	**DE000A289B07**
2021-10-25 09:20:16 7 -	1,9700
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**

2021-10-25 16:26:07	130	19,6000	-
2021-10-25 16:25:20	130	19,6000	-

TELUS International (Cda) Inc. **CA87975H1001**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

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**

2021-10-25 19:42:55	100	-	55,6400
2021-10-25 19:41:58	100	56,1700	-
2021-10-25 19:08:32	2	-	56,0100
2021-10-25 11:30:07	1	-	55,7900
2021-10-25 10:47:12	90	55,9100	-
2021-10-25 07:05:47	54	55,8800	-
2021-10-25 06:00:09	2	55,6300	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-10-25 14:33:23	64	-	56,0000
2021-10-25 14:08:10	5	-	55,0000
2021-10-25 13:01:25	2	56,8000	-
2021-10-25 11:17:29	10	56,2000	-
2021-10-25 09:14:22	11	-	55,6000
2021-10-25 08:26:49	20	56,0000	-
2021-10-25 07:10:05	200	56,2000	-
2021-10-25 06:03:13	100	56,4000	-

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 **XS1828037827**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384409**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
TEREGA 20/28	**FR0013486834**
TEREGA 20/30	**FR0013534500**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terex Corp.	**US8807791038**
Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terns Pharmaceuticals Inc.	**US8808811074**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERRAGON AG Anleihe v.2019	**DE000A2GSWY7**
TERRASSISI AKTIEN I AMI	**DE0009847343**
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**

2021-10-25 19:39:00	3	883,5000	-
2021-10-25 19:36:07	10	-	881,7000
2021-10-25 19:28:03	20	883,0000	-
2021-10-25 19:24:50	5	-	880,1000
2021-10-25 19:15:11	9	-	876,6000
2021-10-25 19:14:42	30	-	877,1000
2021-10-25 19:13:39	5	-	877,0000
2021-10-25 19:12:15	10	-	874,4000
2021-10-25 19:11:08	10	-	876,3000
2021-10-25 19:08:59	10	876,5000	-
2021-10-25 19:02:54	1	-	873,7000
2021-10-25 18:56:10	1	-	873,4000
2021-10-25 18:54:32	5	-	876,2000
2021-10-25 18:54:28	5	-	876,2000
2021-10-25 18:49:56	11	880,3000	-
2021-10-25 18:48:52	33	880,5000	-
2021-10-25 18:45:55	2	-	876,5000
2021-10-25 18:44:29	16	-	874,6000
2021-10-25 18:42:15	20	881,8000	-
2021-10-25 18:42:09	9	-	880,7000
2021-10-25 18:40:48	8	-	883,0000
2021-10-25 18:39:17	7	887,1000	-
2021-10-25 18:38:58	17	889,6000	-
2021-10-25 18:32:30	6	-	883,4000
2021-10-25 18:32:28	2	884,5000	-
2021-10-25 18:30:06	3	-	881,6000
2021-10-25 18:23:43	6	-	875,0000
2021-10-25 18:20:34	5	-	869,3000
2021-10-25 18:14:02	25	866,9000	-
2021-10-25 18:13:16	1	-	866,5000
2021-10-25 18:06:16	5	859,9000	-
2021-10-25 17:41:48	23	857,1000	-
2021-10-25 17:36:51	3	856,4000	-
2021-10-25 17:36:07	25	-	856,0000
2021-10-25 17:35:46	25	857,4000	-
2021-10-25 17:34:04	15	857,0000	-
2021-10-25 17:27:46	5	-	857,6000
2021-10-25 17:24:33	10	856,7000	-
2021-10-25 17:05:34	10	853,1000	-
2021-10-25 17:05:03	2	-	852,4000
2021-10-25 17:02:11	10	-	853,9000
2021-10-25 16:56:53	5	855,4000	-
2021-10-25 16:52:34	2	854,0000	-
2021-10-25 16:50:00	1	-	850,7000
2021-10-25 16:39:35	1	860,0000	-
2021-10-25 16:39:01	2	860,0000	-
2021-10-25 16:26:01	10	-	850,3000
2021-10-25 16:19:02	23	844,3000	-
2021-10-25 16:16:35	20	843,6000	-
2021-10-25 16:07:39	2	840,0000	-
2021-10-25 16:02:52	1	-	837,5000
2021-10-25 16:00:41	15	-	840,2000
2021-10-25 16:00:41	15	-	840,2000
2021-10-25 15:56:30	1	-	839,0000
2021-10-25 15:41:59	4	837,0000	-
2021-10-25 15:38:39	5	834,6000	-
2021-10-25 15:36:47	15	829,9000	-
2021-10-25 15:33:23	11	-	828,7000
2021-10-25 15:30:50	1	-	830,9000
2021-10-25 15:26:01	7	-	828,8000
2021-10-25 15:19:08	1	-	830,0000
2021-10-25 15:12:37	20	-	836,2000
2021-10-25 15:12:13	1	-	835,5000
2021-10-25 15:08:38	56	836,3000	-
2021-10-25 15:05:54	5	836,2000	-
2021-10-25 15:03:14	1	835,5000	-
2021-10-25 15:01:29	1	836,3000	-
2021-10-25 15:00:17	5	837,2000	-
2021-10-25 14:59:08	2	837,8000	-
2021-10-25 14:56:09	2	-	836,0000
2021-10-25 14:55:50	1	-	835,6000
2021-10-25 14:55:02	22	835,0000	-
2021-10-25 14:43:22	10	836,8000	-
2021-10-25 14:42:33	4	-	834,8000

2021-10-25 14:36:39	1	838,7000	-
2021-10-25 14:26:59	30	-	838,0000
2021-10-25 14:25:46	8	835,9000	-
2021-10-25 14:12:18	41	-	823,4000
2021-10-25 14:11:05	3	819,2000	-
2021-10-25 14:07:14	5	-	819,5000
2021-10-25 14:06:14	1	817,3000	-
2021-10-25 13:57:44	1	818,4000	-
2021-10-25 13:56:38	20	819,8000	-
2021-10-25 13:56:01	14	819,8000	-
2021-10-25 13:53:30	10	815,0000	-
2021-10-25 13:36:14	5	-	835,0000
2021-10-25 13:35:10	1	-	828,2000
2021-10-25 13:30:57	4	817,6000	-
2021-10-25 13:30:19	5	818,2000	-
2021-10-25 13:29:29	3	819,4000	-
2021-10-25 13:21:43	1	818,8000	-
2021-10-25 13:11:17	10	818,5000	-
2021-10-25 12:59:49	1	-	818,3000
2021-10-25 12:57:58	5	819,3000	-
2021-10-25 12:35:46	1	816,1000	-
2021-10-25 12:34:23	1	-	815,7000
2021-10-25 12:28:59	48	-	814,9000
2021-10-25 12:22:26	1	815,7000	-
2021-10-25 12:14:36	1	817,4000	-
2021-10-25 12:12:54	5	818,2000	-
2021-10-25 11:42:48	8	-	816,0000
2021-10-25 11:42:34	9	-	815,2000
2021-10-25 11:38:24	2	-	814,0000
2021-10-25 11:37:26	21	-	815,7000
2021-10-25 11:05:50	1	-	798,3000
2021-10-25 10:56:59	10	-	802,8000
2021-10-25 10:54:04	6	803,0000	-
2021-10-25 10:48:37	10	803,2000	-
2021-10-25 10:41:42	3	803,8000	-
2021-10-25 10:29:11	4	802,2000	-
2021-10-25 10:09:39	12	802,0000	-
2021-10-25 09:43:55	3	-	800,2000
2021-10-25 08:57:19	1	791,1000	-
2021-10-25 08:49:02	6	791,4000	-
2021-10-25 08:32:06	10	789,8000	-
2021-10-25 08:09:02	1	789,6000	-
2021-10-25 07:20:32	4	787,4000	-
2021-10-25 07:09:41	15	788,6000	-
2021-10-25 07:05:41	2	788,2000	-
2021-10-25 06:04:17	2	787,0000	-
2021-10-25 06:01:31	1	782,2000	-
2021-10-25 06:00:06	8	782,2000	-
2021-10-25 06:00:05	2	782,2000	-

Tessenderlo Group S.A. **BE0003555639**

TETRA TECH INC. **US88162G1031**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/22	**XS1812903828**
TEVA PH.F.NL.II 18/25	**XS1813724603**
TEVA PH.FI.NL IV 16-22	**CH0333827498**
TEVA PH.FI.NL IV 16-25	**CH0333827506**
TEVA PHARM FNC 03/31/23	**XS1211040917**
TEVA PHARM FNC 03/31/27	**XS1211044075**
TEVA PHARM.FIN. 2036	**US88163VAD10**
TEVA PHARMAC.FIN. 12/22	**US88165FAG72**
TEVA PHARMAC.FIN.IV 11/21	**US88166JAA16**
TEVA PHARMAC.FIN.NL II B.V. EO-N	**XS1439749364**
TEVA PHARMAC.FIN.NL II B.V. EO-N	**XS1439749281**
Teva Pharmaceutical Industries	**US8816242098**

2021-10-25 18:13:13	400	-	8,6400

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**
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**
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
The Greenbrier Companies Inc.			**US3936571013**
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Interpublic Group of Compani			**US4606901001**
The Naga Group AG			**DE000A161NR7**
2021-10-25 17:37:11	300	7,7300	-
2021-10-25 16:51:03	200	7,5500	-
2021-10-25 10:09:04	80	-	7,9200
2021-10-25 08:01:17	300	-	7,9200
The Navigator Company S.A.			**PTPTI0AM0006**
The ODP Corp.			**US88337F1057**
The Sage Group PLC			**GB00B8C3BL03**
2021-10-25 13:47:42	665	-	8,5260
THE SIAM COMMERCIAL BANK PUBLI			**TH0015010018**
THE SOUTHERN			**US8425871071**
2021-10-25 18:59:06	100	54,1800	-
2021-10-25 14:49:54	36	-	54,2400
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**

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**
2021-10-25 09:59:08	7	529,0000	-
2021-10-25 08:23:01	3	527,8000	-
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC.EO-			**XS1142279782**
THG Holdings PLC			**GB00BMTV7393**
Thomson Reuters Corp.			**CA8849037095**
2021-10-25 12:56:25	50	103,0000	-
Thor Industries Inc.			**US8851601018**
2021-10-25 08:19:41	25	89,5800	-
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**

2021-10-25 07:17:48	2.950	-	8,8320
2021-10-25 07:12:43	2.000	-	8,7700
2021-10-25 06:00:00	500	8,6480	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-10-25 07:27:29	15.000	-	101,4200

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2021-10-25 16:03:09	5	42,2000	-

TietoEVRY Oyj **FI0009000277**

2021-10-25 11:34:16	80	-	28,0400

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-10-25 18:14:48	55	9,5920	-
2021-10-25 18:10:08	100	9,5680	-
2021-10-25 12:51:07	60	-	9,5280
2021-10-25 10:32:38	6	9,7140	-
2021-10-25 10:05:05	50	-	9,6280
2021-10-25 09:45:18	60	9,6760	-
2021-10-25 09:32:40	140	-	9,6340

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**
2021-10-25 09:47:06	42	-	31,6500
2021-10-25 07:55:29	60	-	31,7000
2021-10-25 06:00:07	3	-	31,7000

Tobii AB			**SE0002591420**
2021-10-25 09:00:50	425	-	6,2700

Tods S.p.A. **IT0003007728**

TOHO GAS CO. LTD.			**JP3600200004**
2021-10-25 10:11:10	37	27,4000	-

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**
2021-10-25 19:22:32	1	53,2000	-
2021-10-25 19:11:46	34	-	52,8200

TomTom N.V.			**NL0013332471**
2021-10-25 19:37:06	200	-	7,3900
2021-10-25 17:20:29	120	-	7,3900
2021-10-25 12:43:48	100	7,3800	-
2021-10-25 08:43:04	350	-	7,3600

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

TOOTSIE ROLL INDUSTRIES INC. **US8905161076**

TOP DEFENSIV PLUS-A	**DE000A0YJMH9**
Topaz Energy Corp.	**CA89055A2039**
Toray Industries Inc.	**JP3621000003**
Torex Gold Resources Inc.	**CA8910546032**
Toro Co.	**US8910921084**
TORON.DOM.BK 19/22 MTN	**US89114QCD88**
TORON.DOM.BK 19/22FLR MTN	**US89114QCE61**
TORON.DOM.BK 19/24	**AU3CB0264778**
TORON.DOM.BK 19/24 FLR	**AU3FN0048930**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 19/24 MTN	**US89114QCA40**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/23FLR MTN	**US89114QCL05**
TORON.DOM.BK 20/24 MTN	**XS2146198739**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORON.DOM.BK 21/24 MTN C	**US89114QCQ91**
TORONTO-DOM. BK 16/31 FLR	**US891160MJ94**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1790069790**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**

TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/29	**CH0481013800**
TOTAL CA.INT 19/30	**US89153VAT61**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.CA. 13/23	**US89153UAF84**
TOTAL CAP.INTL 12/22	**US89153VAB53**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21	**US89153VAP40**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS0994990280**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

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**

2021-10-25 18:02:10	40	-	43,9750
2021-10-25 14:56:49	64	-	43,9100
2021-10-25 13:45:02	225	44,1200	-
2021-10-25 13:09:33	100	-	44,0800
2021-10-25 12:59:26	23	44,0950	-
2021-10-25 12:31:36	228	44,1000	-
2021-10-25 11:27:44	80	-	44,0800
2021-10-25 10:49:28	150	44,0200	-
2021-10-25 10:48:46	250	44,0300	-
2021-10-25 10:47:13	150	44,0350	-
2021-10-25 10:46:13	250	44,0450	-
2021-10-25 10:45:34	250	44,0600	-
2021-10-25 10:44:08	150	44,0750	-
2021-10-25 10:43:20	200	44,0750	-
2021-10-25 10:42:12	200	44,0700	-
2021-10-25 10:41:09	200	44,0900	-
2021-10-25 10:40:27	400	44,0850	-
2021-10-25 10:39:42	200	44,0850	-
2021-10-25 10:38:42	150	44,0700	-
2021-10-25 10:37:19	200	44,0450	-
2021-10-25 10:36:33	400	44,0600	-
2021-10-25 10:35:51	150	44,0450	-
2021-10-25 10:34:51	250	44,0400	-
2021-10-25 10:34:05	250	44,0350	-
2021-10-25 10:33:09	200	44,0550	-
2021-10-25 10:32:21	150	44,0550	-
2021-10-25 10:31:44	150	44,0550	-
2021-10-25 10:30:51	300	44,0600	-
2021-10-25 10:29:54	150	44,0800	-
2021-10-25 10:28:58	200	44,0700	-
2021-10-25 10:27:26	150	44,1200	-
2021-10-25 10:26:05	200	44,0800	-
2021-10-25 10:25:12	250	44,0850	-
2021-10-25 10:23:49	150	44,0700	-
2021-10-25 10:22:38	500	44,0500	-
2021-10-25 10:21:29	500	44,0550	-
2021-10-25 10:20:49	500	44,0600	-
2021-10-25 07:36:16	400	44,1300	-
2021-10-25 06:49:44	150	-	43,9500
2021-10-25 06:49:17	150	-	43,9500

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	**US89236THF57**
TOYOTA M.CRD 20/23 MTN	**US89236TGW99**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

TOYOTA M.CRD 20/26 MTN **XS2102948994**

TOYOTA M.CRD 20/26 MTN **XS2260426288**

TOYOTA M.CRD 20/27 MTN **US89236THG31**

TOYOTA M.CRD 20/30 MTN **US89236TGY55**

TOYOTA M.CRD 20/30 MTN **US89236TGU34**

TOYOTA M.CRD 21/24 FLRMTN **US89236THV08**

TOYOTA M.CRD 21/24 MTN **US89236THU25**

TOYOTA M.CRD 21/26 MTN **US89236THW80**

TOYOTA M.CRD 21/31 MTN **US89236THX63**

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**

2021-10-25 14:54:23	20	-	14,9600
2021-10-25 12:30:03	67	15,0980	-
2021-10-25 10:47:46	750	-	14,9940
2021-10-25 09:45:08	3	-	14,8420
2021-10-25 08:14:41	750	-	14,9280
2021-10-25 06:00:10	25	-	14,5000

TOYOTA MOTOR CORP. 18/21 **US892331AB56**

TOYOTA MOTOR CORP. 18/23 **US892331AC30**

TOYOTA MOTOR CORP. 18/28 **US892331AD13**

Toyota Motor Corp. ADR **US8923313071**

TOYOTA MOTOR CRD 12/22MTN **US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN **US89236TEL52**

TOYOTA MOTOR CRD 2021 MTN **US89233P5F99**

TOYOTA MOTOR CRD 2027 MTN **US89236TDR32**

TOYOTA MOTOR CRED 2021MTN **AU3CB0238731**

TOYOTA MOTOR CRED 2022FLR **US89236TED37**

TOYOTA MOTOR CRED 2022FLR **US89236TDQ58**

TOYOTA MOTOR CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/21MTN	**XS1569850313**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
Toyota Motor Finance (Neth.)BV E	**XS1933829324**
TRA.F.CO.PTY 19/29	**XS1997077364**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tractor Supply Company	**US8923561067**

2021-10-25 18:43:42	6	182,4500	-

Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 20/25 MTN	**XS2232101803**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TRANS.PUB.GE 20/32	**CH0520663607**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
TRANSCDA P.L. 2067 FLR	**US89352HAC34**
TRANSDIGM 21/29 REGS	**USU8936PAV59**

TransDigm Group Inc. **US8936411003**

Transocean Ltd. NA. **CH0048265513**

TRANSPWR NZL 19/27 **CH0461238997**

TransUnion **US89400J1079**

TRANSURBAN FIN 08/28/25 **XS1239502328**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON FIN. 21/25 MTN **DE000A3KNP88**

TRATON FIN. 21/29 MTN **DE000A3KNP96**

TRATON FIN. 21/33 MTN **DE000A3KNQA0**

TRATON SE **DE000TRAT0N7**

2021-10-25 14:33:40	480	-	22,3600
2021-10-25 13:09:10	100	22,1200	-

Traumhaus AG **DE000A2NB7S2**

Travel + Leisure Co. **US8941641024**

Travelers Companies Inc. (The **US89417E1091**

2021-10-25 18:56:34	25	-	139,4000

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 **GB00B3KJDQ49**

TREASURY STK 2022 **GB00B7L9SL19**

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**

2021-10-25 08:00:55	3.700	0,1764	-
2021-10-25 07:47:42	4.000	0,1764	-

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**

Tripadvisor Inc. **US8969452015**

2021-10-25 12:45:25	60	-	29,0700
2021-10-25 07:13:44	20	-	28,4500

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	**US900123CZ18**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/30	**US900123CY43**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-10-25 19:34:52	5.000	2,7450	-
2021-10-25 18:36:16	3.000	-	2,7410
2021-10-25 17:45:05	50	2,7460	-
2021-10-25 17:21:47	100	-	2,7320
2021-10-25 17:04:13	100	2,7560	-
2021-10-25 16:51:00	1.100	2,7510	-
2021-10-25 16:13:29	250	2,7510	-
2021-10-25 16:06:02	1.000	-	2,7420
2021-10-25 16:01:10	5.700	2,7640	-
2021-10-25 14:36:25	300	2,7340	-
2021-10-25 14:05:51	1.000	2,7180	-
2021-10-25 13:45:44	57	2,7060	-
2021-10-25 13:42:18	200	2,7000	-
2021-10-25 13:29:09	98	-	2,7070
2021-10-25 12:58:42	250	2,7200	-
2021-10-25 12:44:24	1.303	-	2,7260
2021-10-25 12:39:34	100	-	2,7280
2021-10-25 12:37:50	611	2,7330	-
2021-10-25 12:30:01	50	2,7230	-
2021-10-25 12:29:59	500	2,7230	-
2021-10-25 12:26:36	1.000	2,7230	-
2021-10-25 12:20:27	1.000	2,7230	-
2021-10-25 11:33:44	5.000	2,7180	-
2021-10-25 11:27:30	185	2,7250	-
2021-10-25 11:04:46	1.000	2,7160	-
2021-10-25 11:02:08	245	2,7250	-
2021-10-25 10:24:41	2.000	2,7290	-
2021-10-25 10:22:48	2.096	2,7280	-
2021-10-25 10:18:59	700	2,7300	-
2021-10-25 10:17:24	72	2,7330	-
2021-10-25 09:31:30	2	2,6910	-
2021-10-25 09:28:50	3.000	2,6970	-
2021-10-25 09:28:50	3.000	2,6970	-
2021-10-25 09:18:47	200	2,7120	-
2021-10-25 09:15:22	2.000	2,7100	-
2021-10-25 09:14:28	185	2,7170	-
2021-10-25 08:55:05	200	2,7260	-
2021-10-25 08:47:59	3.500	-	2,7240
2021-10-25 08:41:51	2.850	2,7360	-
2021-10-25 08:32:09	31	2,7490	-
2021-10-25 08:27:51	1.000	2,7490	-
2021-10-25 07:08:27	355	2,7780	-
2021-10-25 06:29:40	250	2,7960	-
2021-10-25 06:27:10	5.000	2,7960	-
2021-10-25 06:19:12	1.500	2,7870	-
2021-10-25 06:00:09	3.600	2,8290	-
2021-10-25 06:00:09	350	2,8150	-
2021-10-25 06:00:08	3.600	2,8290	-
2021-10-25 06:00:08	500	2,8150	-
2021-10-25 06:00:08	101	2,8150	-
2021-10-25 06:00:08	100	2,8150	-

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TUNESIEN 15/25 REGS **XS1175223699**

Tuniu Corp.-ADR- **US89977P1066**

Tupperware Brands Corp. **US8998961044**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURK.IS BK 20/30 FLR MTN **XS2106022754**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 05/25 **US900123AW05**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

TURKEY 18/28 **US900123CQ19**

TURKEY 18/28 **US900123CP36**

Turmalina Metals Corp. **CA90022K1003**

2021-10-25 10:05:17	1.000	0,4335	-

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**

2021-10-25 15:49:27	50	53,3200	-
2021-10-25 07:15:35	75	-	53,6100
2021-10-25 07:13:49	55	-	53,6100

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**
Tyson Foods Inc. DL-Notes 2012(1	**US902494AT07**
U.S. Bancorp	**US9029733048**
U.S. BANCORP 19/24 MTN	**US91159HHX17**
U.S. BANCORP 19/24 MTN	**US91159HHV50**
U.S. BANCORP 19/29 MTN	**US91159HHW34**
U.S. BANCORP 20/30 MTN	**US91159HJA95**
U.S. Concrete Inc.	**US90333L2016**
U.S. Gold Corp.	**US90291C2017**
U.S. Xpress Enterprises Inc.	**US90338N2027**
UBAM-DR EHRHARDT GERM EQ-AC	**LU0087798301**
UBAM-SWISS EQUITY-AC	**LU0073503921**
Uber Technologies Inc.	**US90353T1007**
2021-10-25 06:00:11	50 - 38,9350
UBISOFT ENT. 20/27	**FR0014000O87**
Ubisoft Entertainment S.A.	**FR0000054470**
UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 17-22	**AT0000A1XBU6**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
2021-10-25 14:38:01	150 - 44,2000
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (CH) STRATEGY FD-BAL EUR	**CH0000474541**

UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-FLR Me	**XS1810806049**
UBS AG (London Branch) EO-Medium	**XS1746107975**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 20/22 FLR	**AU3FN0054151**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25	**AU3CB0273407**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS Climate Aware Global Develop	**IE00BN4PXC48**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D AKTIENFONDS-SPECIAL I	**DE0008488206**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS I	**DE0009785162**
UBS D KONZEPTFONDS III	**DE0009785188**
UBS D RENT-EURO	**DE0009752501**
UBS D RENT-INTERNATIONAL	**DE0009752519**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - J.P. Morgan USD EM IG	**LU1974695790**

UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Europe Socially Res	**LU2206597804**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7P11**
UBS ETF Solactive China Technolo	**LU2265794276**
UBS ETF Solactive China Technolo	**LU2265794946**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
2021-10-25 10:48:27 40 117,8200 -	
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group AG	**CH0244767585**
UBS GROUP AG EO-FLR BONDS 2015(2	**CH0271428309**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**

UBS GROUP FDG 16/26 MTN	**CH0336602930**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-HEALTH CARE USD-P	**LU0085953304**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-BLNCED EU-PD	**LU0049785362**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG SICAV-FIX E-PA	**LU0042744747**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**

UBS MSCI USA ID DL			**IE00B76J4S53**
UBS MSCI USA V.IDDL			**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I			**LU0629459826**
UBS MSCI World Socially Responsi			**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**
2021-10-25 09:39:57	50	63,1800	-
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
2021-10-25 07:55:19	59	84,8600	-
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I			**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh			**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
UBS-ETF MSCI CANADA I			**LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-10-25 15:09:34	107	110,6100	-
2021-10-25 09:31:22	50	110,2500	-

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**

2021-10-25 09:36:51	35	271,7700	-
2021-10-25 06:50:55	40	271,5700	-
2021-10-25 06:50:42	40	271,5600	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-10-25 18:30:15	20	127,6200	-
2021-10-25 16:34:36	120	127,5400	-
2021-10-25 16:30:11	10	127,5600	-
2021-10-25 15:03:53	39	126,9200	-
2021-10-25 14:36:17	10	126,8400	-
2021-10-25 14:12:52	100	126,5600	-
2021-10-25 13:57:01	50	126,6000	-
2021-10-25 13:51:22	40	126,4800	-
2021-10-25 13:49:47	40	126,4800	-
2021-10-25 13:42:23	78	126,3400	-
2021-10-25 12:59:20	10	126,7600	-
2021-10-25 11:41:39	60	-	126,6000
2021-10-25 11:39:17	22	126,5800	-
2021-10-25 11:26:58	4	126,5200	-
2021-10-25 11:19:41	5	126,5200	-
2021-10-25 10:10:42	6	-	126,3600

2021-10-25 10:02:35	40	126,3600	-
2021-10-25 09:38:32	70	126,3600	-
2021-10-25 09:14:16	158	126,2200	-
2021-10-25 08:51:10	118	126,1800	-
2021-10-25 08:30:13	11	126,0800	-
2021-10-25 07:09:38	20	126,0400	-
2021-10-25 07:07:11	9	126,0400	-
2021-10-25 06:51:17	95	126,2000	-
2021-10-25 06:00:23	11	126,1200	-
2021-10-25 06:00:23	80	126,1200	-
2021-10-25 06:00:23	5	126,1200	-

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**

2021-10-25 13:01:08	40	-	49,1000
2021-10-25 11:17:23	60	-	49,5100

UMT Utd Mobility Technology AG **DE000A2YN702**

2021-10-25 07:48:54	49	-	8,2000

UMWELTBANK AG **DE0005570808**

2021-10-25 06:00:57	50	20,5000	-

UN.UT.WAT.FI 19/31 MTN **XS1950827078**

UN.UT.WAT.FI 21/29 MTN **XS2291328735**

Under Armour Inc. **US9043111072**

Under Armour Inc. **US9043112062**

UNEDIC 15/27 MTN **FR0013020450**

UNEDIC 18/28 MTN **FR0013369758**

UNEDIC 20/28 MTN **FR0014000667**

UNEDIC 20/29 MTN **FR0013518487**

UNEDIC 20/30 **FR0013489259**

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	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401196958**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
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**

2021-10-25 07:26:31	350	-	11,3980

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**
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	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER NV 06/03/23	**XS1241577490**

Unilever PLC			**GB00B10RZP78**
2021-10-25 17:51:50	34	46,2350	-
2021-10-25 17:35:02	11	46,2350	-
2021-10-25 13:49:00	45	45,9650	-
2021-10-25 09:37:43	12	46,4150	-
2021-10-25 07:56:52	183	46,1000	-

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	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
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**
2021-10-25 19:49:24	20	-	206,9000

2021-10-25 16:11:02	50	-	207,6000
2021-10-25 16:00:28	100	-	207,5000
2021-10-25 13:09:37	50	205,4000	-
2021-10-25 06:00:00	10	204,2000	-

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-10-25 18:51:19	80	38,2000	-
2021-10-25 14:30:33	200	38,4500	-
2021-10-25 13:05:43	250	38,4900	-
2021-10-25 10:58:52	200	-	38,4600
2021-10-25 08:12:43	200	-	38,7800

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS0808635436**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIQA Insurance Group AG I **AT0000821103**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

Unisys Corp. New **US9092143067**

United Continental Holdg. Inc. **US9100471096**

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**
2021-10-25 19:16:39	31 - 31,4000
United Labels	**DE0005489561**
UNITED MEXICAN 03/06/24	**XS1198102052**
UNITED MEXICAN 03/06/45	**XS1198103456**
United Microelectronics Corp.-AD	**US9108734057**
United Natural Foods Inc.	**US9111631035**
United Overseas Bank Ltd.	**SG1M31001969**
United Overseas Bank Ltd. EO-M.-	**XS1750083229**
United Parcel Service Inc.	**US9113121068**
United Rentals Inc.	**US9113631090**
United States of America DL-Note	**US912828YC87**
United States of America DL-Note	**US912828YD60**
United States of America DL-Note	**US9128286L99**
United States Steel Corp.	**US9129091081**
United Technologies Corp. EO-Not	**XS1822302193**
United Therapeutics Corp. Del.	**US91307C1027**
United Utilities Group PLC	**GB00B39J2M42**
UnitedHealth Group Inc.	**US91324P1021**
2021-10-25 11:40:53	50 - 387,6000
2021-10-25 07:23:31	50 - 386,6000
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**

2021-10-25 06:00:02	100	7,5000	-

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**

2021-10-25 14:43:05	65	30,9600	-
2021-10-25 14:31:24	96	30,9800	-
2021-10-25 07:37:56	204	31,0400	-

Uponor Oyj **FI0009002158**

UPS INC 19/29 **US911312BU95**

UPS INC 19/49 **US911312BS40**

Upwork Global Inc. **US91688F1049**

Uranium Energy Corp. **US9168961038**

2021-10-25 16:59:28	1.000	3,5550	-
2021-10-25 16:47:15	350	3,5850	-
2021-10-25 13:54:26	40	-	3,6400
2021-10-25 13:17:00	630	3,4750	-
2021-10-25 10:18:14	1.000	3,4550	-
2021-10-25 08:45:47	750	3,4400	-
2021-10-25 06:47:03	50	3,3750	-
2021-10-25 06:11:40	1.500	3,3750	-

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	**US9128284P22**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828U816**
US TREASURY 2021	**US9128282F67**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828G534**

US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US9128284T44**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828R770**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828SF82**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US9128282P40**

US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828X471**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828VB32**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828V236**

US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US9128284S60**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828P790**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828R697**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828P386**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828W481**

US TREASURY 2024	**US912828G385**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828XX34**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128285N64**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828M565**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284F40**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828U246**

US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2026 15.08	**US912810EX29**
US TREASURY 2026 15.11	**US912810EY02**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828V988**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**
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	**US912810PX00**

US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QD37**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QK79**
US TREASURY 2040	**US912810QE10**
US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QV35**
US TREASURY 2043	**US912810RA88**
US TREASURY 2043	**US912810RB61**
US TREASURY 2043	**US912810RC45**
US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**

US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RM27**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2046	**US912810RR14**
US TREASURY 2046	**US912810RS96**
US TREASURY 2046	**US912810RT79**
US TREASURY 2046	**US912810RU43**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YZ72**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287F13**
USA 19/21	**US9128287A26**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YP90**

USA 19/22	**US9128285V80**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286U98**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YY08**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YE44**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YX25**
USA 19/26	**US912828Y958**
USA 19/26	**US9128287B09**
USA 19/26	**US9128286S43**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**

USA 19/26	**US912828YQ73**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**
USA 19/29	**US9128286B18**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SK51**
USA 20/22	**US91282CBD20**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAN11**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAR25**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAP68**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZD51**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZH65**

USA 20/23	**US91282CAW10**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828Z864**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZF00**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAT80**
USA 20/25	**US91282CBC47**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAM38**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZW33**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAL54**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZV59**
USA 20/27	**US912828ZE35**
USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAH43**
USA 20/30	**US912828ZQ64**

USA 20/30 **US91282CAE12**

USA 20/30 **US912828Z948**

USA 20/40 **US912810ST60**

USA 20/40 **US912810SQ22**

USA 20/40 **US912810SR05**

USA 20/50 **US912810SL35**

USA 20/50 **US912810SN90**

USA 20/50 **US912810SP49**

USA 20/50 **US912810SS87**

USA 20/50 **US91282CAV37**

USA 21/23 **US91282CBG50**

USA 21/23 **US91282CBN02**

USA 21/24 **US91282CBE03**

USA 21/24 **US91282CBR16**

USA 21/24 **US91282CBM29**

USA 21/26 **US91282CBH34**

USA 21/26 **US91282CBQ33**

USA 21/28 **US91282CBJ99**

USA 21/28 **US91282CBP59**

USA 21/31 **US91282CBL46**

USA 21/31 **US91282CBF77**

USA 21/41 **US912810SW99**

USA 21/51 **US912810SU34**

USA20/27 **US912828Z781**

USU Software **DE000A0BVU28**

2021-10-25 09:28:57	250	24,1000	-
2021-10-25 08:38:10	200	-	24,1000

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**
2021-10-25 11:43:15	15	-	86,5000

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**
2021-10-25 19:55:54	30	-	27,4500
2021-10-25 19:03:39	35	27,7500	-

Vaalco Energy Inc. **US91851C2017**

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034 **US91911TAE38**

Vale S.A. **BRVALEACNOR0**

2021-10-25 16:14:33	170	12,4000	-

Vale S.A. - Spons. ADRs **US91912E1055**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2016 **FR0013139482**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALEO SA 17-23 MTN **FR0013230943**

VALERO ENERG 20/23 **US91913YAX85**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

VALERO ENERGY CORP. 2032 **US91913YAE05**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALIANT BANK 19/25 **CH0419041675**

VALIANT BANK 19/34 **CH0461239029**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2021-10-25 19:55:58	250	-	20,5200
2021-10-25 19:54:45	100	-	20,5200
2021-10-25 19:53:21	76	-	20,5200
2021-10-25 19:34:00	300	20,6800	-
2021-10-25 19:17:36	15	20,5800	-
2021-10-25 19:11:38	243	20,5800	-
2021-10-25 19:07:16	20	20,6000	-

2021-10-25 19:01:47	300	20,5800	-
2021-10-25 18:51:29	300	-	20,5600
2021-10-25 18:45:37	140	-	20,6200
2021-10-25 18:17:51	100	20,6800	-
2021-10-25 18:16:09	15	20,6600	-
2021-10-25 17:19:05	250	20,1600	-
2021-10-25 16:31:17	100	-	19,9900
2021-10-25 16:21:09	200	20,0400	-
2021-10-25 15:02:20	120	19,7900	-
2021-10-25 14:46:21	200	19,6500	-
2021-10-25 14:34:33	64	-	19,6300
2021-10-25 14:03:09	25	19,6800	-
2021-10-25 13:05:27	100	19,7600	-
2021-10-25 12:57:01	10	-	19,7100
2021-10-25 10:45:02	50	19,7500	-
2021-10-25 10:43:12	20	19,8900	-
2021-10-25 10:30:30	100	19,8900	-
2021-10-25 09:47:52	67	-	19,5900
2021-10-25 09:18:01	4	19,6100	-
2021-10-25 08:31:47	100	19,4500	-
2021-10-25 08:09:38	150	-	19,2900
2021-10-25 07:33:27	130	19,2700	-

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**

2021-10-25 15:24:55	100	-	36,5650
2021-10-25 12:49:47	6	-	36,5300
2021-10-25 06:49:11	25	-	36,4950

VanEck Ethereum ETN **DE000A3GPSP7**

2021-10-25 12:27:05	20	21,6900	-
2021-10-25 11:19:21	100	21,6060	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-10-25 18:12:06	165	-	30,6650

VanEck Vectors Hydrogen Economy **IE00BMDH1538**

2021-10-25 15:26:06	50	-	16,1140
2021-10-25 13:20:51	300	16,0380	-
2021-10-25 09:21:59	1.150	15,7600	-
2021-10-25 08:03:48	500	15,8040	-
2021-10-25 06:19:52	35	15,8940	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2021-10-25 14:25:15	300	33,4400	-
2021-10-25 14:15:02	140	33,4050	-
VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2021-10-25 14:48:33	1.600	47,7200	-
2021-10-25 11:53:10	200	47,6550	-
2021-10-25 06:40:12	210	47,5550	-
VanEck Vectors Semiconductor UCI			**IE00BMC38736**
2021-10-25 15:43:26	100	22,2200	-
2021-10-25 11:52:24	1.000	-	22,0600
2021-10-25 06:50:26	100	22,0650	-
Vang.FTSE Dev.Eur.ex UK U.ETF Re			**IE00BK5BQY34**
Vang.FTSE Develop.World U.ETF Re			**IE00BK5BQV03**
Vanguard ESG Global All-Cap ETF			**IE00BNG8L278**
2021-10-25 18:36:35	450	4,8660	-
2021-10-25 08:35:09	50	-	4,7975
Vanguard ESG Global All-Cap ETF			**IE00BNG8L385**
Vanguard EUR Corp.Bond U.ETF Reg			**IE00BGYWT403**
Vanguard EUR Euroz.Gov.B.U.ETF R			**IE00BH04GL39**
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			**IE00BG47KB92**
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			**IE00BG47KH54**
VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2021-10-25 12:44:33	10	54,7600	-
2021-10-25 06:19:23	60	-	54,4300
Vanguard FTSE All-World High Div			**IE00BK5BR626**
Vanguard FTSE All-World U.ETF Re			**IE00BK5BQT80**
2021-10-25 19:42:59	6	100,3800	-
VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2021-10-25 17:02:23	115	105,6600	-
2021-10-25 16:38:58	20	105,4400	-
2021-10-25 14:09:11	15	105,0800	-
2021-10-25 13:41:14	5	104,8600	-
2021-10-25 13:13:08	38	105,1400	-
2021-10-25 11:51:44	13	-	105,1200
2021-10-25 10:46:09	10	104,9800	-
2021-10-25 10:03:04	45	104,9200	-
2021-10-25 09:44:42	85	104,9400	-
2021-10-25 09:41:19	15	104,9200	-
2021-10-25 09:40:17	334	-	104,9400
2021-10-25 08:40:28	1	-	104,7600
2021-10-25 07:44:58	4	-	104,6400
Vanguard FTSE D.A.P.x.J.U.ETF Re			**IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-10-25 18:38:27	150	26,2000	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-10-25 13:45:52	317	79,0600	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2021-10-25 16:24:27	25	-	31,1400

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYY33**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

Vanguard FTSE N.America U.ETF Re **IE00BK5BQW10**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-10-25 10:09:43	23	-	36,6350
2021-10-25 07:09:31	293	-	36,6050
2021-10-25 07:07:12	113	-	36,6200

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**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-10-25 15:43:19	134	74,4520	-
2021-10-25 15:07:18	80	74,4520	-
2021-10-25 11:50:05	11	-	74,3700
2021-10-25 08:56:35	15	74,0780	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

2021-10-25 09:38:04	20	-	28,5720
2021-10-25 09:08:43	1	28,5880	-
2021-10-25 08:57:15	115	28,5880	-

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-10-25 16:04:15	25	60,4400	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

2021-10-25 17:00:25	315	29,7500	-
2021-10-25 12:49:34	10	29,7000	-

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2021-10-25 19:32:41	4	-	126,5500
2021-10-25 17:30:35	100	-	127,3000
2021-10-25 17:11:08	20	-	127,6500
2021-10-25 15:49:05	10	127,0500	-
2021-10-25 15:43:33	80	127,2000	-
2021-10-25 14:01:54	20	-	126,6500
2021-10-25 13:31:37	150	-	126,7000
2021-10-25 12:20:29	80	126,2500	-
2021-10-25 11:53:37	150	126,4500	-
2021-10-25 10:41:02	10	-	126,3000
2021-10-25 09:27:40	75	-	127,4000
2021-10-25 08:32:29	22	-	126,8500
2021-10-25 07:54:16	1	-	126,4500
2021-10-25 07:43:45	5	126,1500	-
2021-10-25 07:07:29	5	-	125,9500
2021-10-25 06:48:50	16	126,7500	-
2021-10-25 06:18:54	64	127,0500	-
2021-10-25 06:18:29	50	127,0500	-
2021-10-25 06:01:21	15	127,4500	-
2021-10-25 06:00:08	13	127,6000	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 20/25 MTN **XS2133390521**

VATTENFALL 21/29 MTN **XS2297882644**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vaudoise Assurances Holding SA **CH0021545667**

VB WIEN 19/26	**AT000B122031**
VB WIEN 21/26 MTN	**AT000B122080**
VCH Expert Natural Resources	**LU0184391075**
VE-RI EQUITIES EUROPE R	**DE0009763201**
VE-RI LISTED INFRASTRUCTURE	**DE0009763342**
VE-RI LISTED REAL ESTATE R	**DE0009763276**
VEB Finance PLC 4,032 % EO-Med.-	**XS0893212398**
Vector Group Ltd.	**US92240M1080**
Vectron Systems AG	**DE000A0KEXC7**

2021-10-25 17:21:12	600	9,8900	-

Vectura PLC	**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202	**DE000A2GSTP1**
Veeco Instruments Inc.	**US9224171002**
Veeva System Inc.	**US9224751084**

2021-10-25 19:00:06	4	280,0000	-

Velocys PLC	**GB00B11SZ269**
Velodyne Lidar Inc.	**US92259F1012**

2021-10-25 19:01:10	100	5,4500	-

Venator Materials PLC	**GB00BF3ZNS54**
Ventas Inc.	**US92276F1003**
Venture Corp. Ltd.	**SG0531000230**
VEOLIA ENV. 20/28 MTN	**FR0013507704**
VEOLIA ENV. 20/31 MTN	**FR0013476595**
VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
VEOLIA ENV. 21/27 MTN	**FR0014001I50**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2021-10-25 08:00:01	5	-	28,3600

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**

2021-10-25 18:28:49	20	68,7500	-
2021-10-25 17:50:30	45	-	66,9500
2021-10-25 17:07:37	28	67,9000	-
2021-10-25 16:47:38	60	-	67,5000
2021-10-25 16:44:19	15	67,4500	-
2021-10-25 15:12:36	45	67,7500	-
2021-10-25 14:48:14	80	67,2500	-
2021-10-25 14:45:46	150	67,2000	-
2021-10-25 13:07:14	107	-	66,7500
2021-10-25 12:50:53	10	-	66,5500
2021-10-25 12:38:41	40	-	66,3000
2021-10-25 11:57:17	8	-	66,7500
2021-10-25 11:55:49	140	66,8000	-
2021-10-25 10:10:20	80	66,2500	-
2021-10-25 10:08:20	27	66,2000	-
2021-10-25 10:03:50	8	-	65,9500
2021-10-25 09:50:04	107	-	66,0500
2021-10-25 09:48:20	20	-	66,1500
2021-10-25 09:11:48	100	66,0500	-
2021-10-25 09:03:04	67	66,1000	-
2021-10-25 08:48:42	40	66,3500	-
2021-10-25 07:32:58	150	66,1500	-
2021-10-25 07:04:18	236	63,5000	-
2021-10-25 06:15:56	8	64,9000	-

VERBUND 21/41 **XS2320746394**

Verbund AG **AT0000746409**

2021-10-25 06:12:38	25	96,1000	-

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	**XS2176561095**
VERIZON COMM 20/40	**US92343VFT61**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMM 21/24	**US92343VGF58**
VERIZON COMM 21/24 FLR	**US92343VGD01**
VERIZON COMM 21/26	**US92343VGG32**
VERIZON COMM 21/26 FLR	**US92343VGE83**
VERIZON COMM 21/28	**CH1105672658**

VERIZON COMM 21/28	**US92343VGH15**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**CH1105672666**
VERIZON COMM 21/31	**US92343VGJ70**
VERIZON COMM 21/32 REGS	**XS2320759884**
VERIZON COMM 21/35 REGS	**XS2320760114**
VERIZON COMM 21/41	**US92343VGK44**
VERIZON COMM 21/51	**US92343VGB45**
VERIZON COMM 21/61	**US92343VGC28**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
VERIZON COMMS 2027 MTN	**AU3CB0246239**

Verizon Communications Inc.			**US92343V1044**
2021-10-25 14:19:05	40	-	45,6250
2021-10-25 06:52:59	12	45,4950	-

Verizon Communications Inc. EO-N	**XS1708161291**
VERIZON COMMUNICATIONS INC. EO-N	**XS1030900242**
Verizon Communications Inc. EO-N	**XS1708335978**
Verizon Communications Inc. EO-N	**XS1708167652**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146286205**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
Vermilion Energy Inc.	**CA9237251058**
Vertex Inc.	**US92538J1060**
Vertex Pharmaceuticals Inc.	**US92532F1003**
VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597456**
VERTICAL MID REGS 20/27	**XS2199597613**
Vertiv Holdings Co.	**US92537N1081**
Very Good Food Co. Inc., The	**CA88340B1094**

VESTAS WIND SYST 03/11/22 **XS1197336263**

Vestas Wind Systems AS **DK0010268606**

VESTEDA FIN. 19/27 MTN **XS2001183164**

Vesuvius PLC **GB00B82YXW83**

VGP 18-26 **BE0002611896**

VGP 19/23 **BE0002677582**

VGP 21/29 **BE6327721237**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA CEL.DES. 21/26 REGS **XS2321651031**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

2021-10-25 09:34:01	40	32,4300	-

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**

Viavi Solutions Inc. **US9255501051**

VIB Vermogen AG NA **DE000A2YPDD0**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Vicinity Motor Corp. **CA9256541058**

2021-10-25 15:06:47	3	-	3,5500

2021-10-25 11:34:39	1.400	3,6100	-

VICTORIA 21/28 REGS **XS2315945829**

Victoria Gold Corp. **CA92625W5072**

VICTORIA PLC 21/26 REGS **XS2307567086**

Victory Capital Holdings Inc. **US92645B1035**

VIENNA I.GRP 21/36 MTN **AT0000A2QL75**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

VIFOR PHARMA 18-22 **CH0428194275**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

VILLAGE FARMS INTL INC. **CA92707Y1088**

Villeroy & Boch Vz.A. **DE0007657231**

2021-10-25 09:05:08	1	-	24,4000

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN+CIE 21/28 **FR0014002KP7**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

VIR.MED.VFNIII 20/28 REGS **XS2187646901**

Virbac S.A. **FR0000031577**

2021-10-25 10:41:44	4	407,5000	-

VIRG.EL.PWR 19/49 **US927804GC28**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MED.FI. 20/30 REGS **XS2189766970**

VIRGIN MON.UK 20/25FLRMTN **XS2126084750**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/22 **US92826CAC64**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/27 **US92826CAP77**

VISA 20/30 **US92826CAM47**

VISA 20/31 **US92826CAN20**

VISA 20/40 **US92826CAK80**

VISA 20/50 **US92826CAQ50**

VISA Inc. **US92826C8394**

2021-10-25 19:06:41	12	-	202,1500
2021-10-25 14:32:41	13	200,1500	-
2021-10-25 09:43:39	14	199,5800	-
2021-10-25 07:25:51	20	199,2400	-

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

VISHAY INTERTECHNOLOGY INC. **US9282981086**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Vista Oil & Gas S.A.B. de C.V. **US92837L1098**

Vista Outdoor Inc. **US9283771007**

Visteon Corp.	**US92839U2069**
Vistra Energy Corp.	**US92840M1027**
VITA 34	**DE000A0BL849**

2021-10-25 08:29:32	350	-	15,0000

Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANE	**LU0117772284**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/25 MTN	**FR0013424868**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**
VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
VIVION INV. 19/24	**XS2031925840**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
Vivoryon Therapeutics N.V.	**NL00150002Q7**
Vizsla Silver Corp.	**CA92859G1037**
VMED 02 UK I 20/31 REGS	**XS2231188876**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AE54**
VMWARE 20/27	**US928563AF20**
VMware Inc.	**US9285634021**
Vocento Acciones Nom. o.N.	**ES0114820113**
Vodafone Group PLC	**GB00BH4HKS39**
Vodafone Group PLC (Sp.ADRsN.)/1	**US92857W3088**

Vodafone Group PLC 4,65 %	**XS0479869744**
Vodafone Group PLC 5,375 %	**XS0304458051**
Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term	**XS1372839214**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1109802568**
Vodafone Group PLC EO-Med.-Term	**XS1372838240**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1463101680**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
Vodafone Group PLC EO-Med.-Term	**XS1372838679**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 16-24 MTN	**CH0325429188**
VODAFONE GRP 17-27 MTN	**CH0357520466**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/28	**US92857WBK53**
VODAFONE GRP 18/48	**US92857WBM10**
VODAFONE GRP 18/78 FLR	**XS1888179550**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**

VODAFONE GRP 19/39 MTN **XS2002019060**

VODAFONE GRP 19/49 **US92857WBS89**

VODAFONE GRP 19/50 **US92857WBU36**

VODAFONE GRP 19/59 **US92857WBT62**

VODAFONE GRP 20/80 FLR **XS2225204010**

VODAFONE GRP 20/80 FLR **XS2225157424**

VODAFONE GRP 2030 **US92857TAH05**

VOESTALPINE 19/26 MTN **AT0000A27LQ1**

voestalpine AG **AT0000937503**

2021-10-25 10:56:58	150	32,0800	-

voestalpine AG EO-Medium-Term No **AT0000A1Y3P7**

2021-10-25 13:44:04	5.000	103,3000	-
2021-10-25 09:47:40	7.500	103,2900	-

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 **XS1972547183**

VOLKSW.FIN.SERV.MTN.19/22 **XS1972547696**

VOLKSW.FIN.SERV.MTN.19/24 **XS1972548231**

VOLKSW.FIN.SERV.MTN.20/23 **XS2152058868**

VOLKSW.FIN.SERV.MTN.20/25 **XS2152062209**

VOLKSW.FIN.SERV.MTN.20/28 **XS2152061904**

VOLKSW.GRP AM. 18/21 FLR **USU9273ACF04**

VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/23 REGS	**USU9273ACG86**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**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-	**XS1799938995**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1799939027**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN LEASING 20/22	**XS2258429815**
VOLKSWAGEN LEASING 21/23	**XS2282093769**
VOLKSWAGEN LEASING 21/26	**XS2282094494**
VOLKSWAGEN LEASING 21/29	**XS2282095970**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH FLR-Med.	**XS1642546078**
Volkswagen Leasing GmbH Med.Term	**XS1865186677**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS1865186321**
Volkswagen Leasing GmbH Med.Term	**XS1642590480**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1050917373**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Voltabox AG	**DE000A2E4LE9**
2021-10-25 12:25:01 200 -	1,7520
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**

2021-10-25 10:35:13	1.000	19,8620	-

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	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8A4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8C0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A1ZLUN1**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8B2**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia SE			**DE000A1ML7J1**
2021-10-25 18:57:20	75	-	53,6400
2021-10-25 13:47:40	2	-	53,6400
2021-10-25 13:34:31	50	53,6800	-
2021-10-25 13:09:35	100	53,6600	-
2021-10-25 12:58:21	50	53,7600	-
2021-10-25 11:29:18	100	53,8400	-
2021-10-25 11:28:16	100	53,8400	-
2021-10-25 11:27:53	100	53,8400	-
2021-10-25 11:27:53	100	53,8400	-
2021-10-25 11:27:53	100	53,8400	-
2021-10-25 11:27:53	100	53,8400	-
2021-10-25 10:27:21	200	-	54,0400
2021-10-25 08:41:34	200	54,0000	-
2021-10-25 08:04:16	100	54,1200	-
2021-10-25 07:22:04	165	54,0600	-
2021-10-25 06:32:33	250	-	54,1000

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**
2021-10-25 19:21:31	50	-	45,7500
2021-10-25 08:39:23	280	-	45,3500
voxeljet AG			**US92912L2060**
Voya Financial Inc.			**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR			**LU0329630130**
VPV-Rent Amundi			**DE0008472440**
VPV-Spezial Amundi			**DE0008480468**
VSEOB.UV.BK 19/29 MTN			**SK4000015475**
VST Building Technologies AG EO-			**DE000A2R1SR7**
VTB Bank GDRs			**US46630Q2021**
VTB CAPITAL 14/24 FLR MTN			**CH0248531110**
VULCAN MAT. 20/30			**US929160AZ21**
Vulcan Materials Co.			**US9291601097**
Vuzix Corp.			**US92921W3007**
2021-10-25 16:43:11	25	9,0850	-
2021-10-25 13:39:24	500	-	8,8700
VW AG			**DE0007664005**
2021-10-25 09:33:26	25	-	278,0000
VW BANK GMBH MTN 19/22			**XS2023306140**
VW CRED.CAN. 19/22			**CA918423AU81**
VW CRED.CAN. 19/24			**CA918423AW48**
VW FI.S.AUS. 19/23			**AU3CB0262517**

VW FI.S.AUS. 19/24	**AU3CB0266013**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FIN.SERV 20/25 MTN	**XS2154336254**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 FLR REGS	**USU9273ACS25**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/22 REGS	**USU9273ACV53**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 144A	**US928668BB76**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/28 MTN	**XS2234567233**
VW INTL.FIN 20/32	**XS2234567662**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 20/UND. FLR	**XS2187689034**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-10-25 19:26:29	5	205,1500	-
2021-10-25 19:20:58	5	-	205,1000
2021-10-25 18:46:02	15	-	204,9000
2021-10-25 18:21:57	3	-	205,4000
2021-10-25 18:04:17	4	205,2500	-
2021-10-25 18:04:14	26	-	205,0500
2021-10-25 17:33:10	15	205,8500	-
2021-10-25 17:30:20	45	205,8500	-
2021-10-25 17:22:44	3	205,7500	-
2021-10-25 17:22:24	10	205,8000	-

2021-10-25 17:21:57	10	-	205,5500
2021-10-25 17:21:41	5	205,5000	-
2021-10-25 17:20:38	4	205,0000	-
2021-10-25 17:20:31	10	205,0000	-
2021-10-25 17:20:24	50	205,0000	-
2021-10-25 17:19:50	4	205,0000	-
2021-10-25 16:52:18	5	204,9000	-
2021-10-25 16:47:02	100	204,8500	-
2021-10-25 15:50:46	50	-	204,9500
2021-10-25 15:47:53	94	-	204,9500
2021-10-25 15:45:06	60	-	204,9500
2021-10-25 15:44:42	20	-	204,9500
2021-10-25 15:28:11	100	-	204,9500
2021-10-25 15:10:18	250	205,2000	-
2021-10-25 15:01:27	100	-	204,2500
2021-10-25 14:47:36	100	-	203,4000
2021-10-25 14:10:52	30	-	203,8500
2021-10-25 14:03:46	39	203,7500	-
2021-10-25 13:42:00	50	-	204,0500
2021-10-25 13:41:15	3	-	204,0000
2021-10-25 13:38:59	60	-	204,7000
2021-10-25 13:35:37	182	-	205,0000
2021-10-25 13:30:43	85	-	204,7500
2021-10-25 13:27:35	33	-	204,7000
2021-10-25 13:26:10	30	204,7000	-
2021-10-25 13:25:55	50	204,7000	-
2021-10-25 13:21:02	10	204,8500	-
2021-10-25 13:16:04	36	-	205,0000
2021-10-25 13:14:32	50	-	205,2000
2021-10-25 13:13:50	100	205,7000	-
2021-10-25 13:12:33	15	205,0000	-
2021-10-25 13:10:19	15	-	203,9500
2021-10-25 13:07:06	75	-	204,0500
2021-10-25 13:07:06	25	-	204,0500
2021-10-25 13:07:06	100	-	204,0500
2021-10-25 13:07:06	100	-	204,0500
2021-10-25 13:07:06	50	-	204,0500
2021-10-25 13:07:06	100	-	204,0500
2021-10-25 12:44:38	30	-	202,0000
2021-10-25 12:37:17	16	202,4000	-
2021-10-25 12:36:39	100	-	202,4000
2021-10-25 12:16:50	50	200,8000	-
2021-10-25 12:14:12	100	-	200,7000
2021-10-25 12:14:01	50	-	200,7500
2021-10-25 12:05:39	50	201,0500	-
2021-10-25 11:33:36	18	-	200,6000
2021-10-25 11:08:57	10	200,6000	-
2021-10-25 11:05:15	100	201,5000	-
2021-10-25 11:04:57	20	-	201,2500
2021-10-25 11:02:27	12	-	200,7500
2021-10-25 10:21:48	50	200,1000	-
2021-10-25 10:12:40	3	-	200,0500
2021-10-25 10:12:40	100	-	200,0500
2021-10-25 10:12:40	40	-	200,0500
2021-10-25 09:56:29	10	-	199,9200
2021-10-25 09:56:29	100	-	199,9200
2021-10-25 09:43:49	30	199,7400	-
2021-10-25 09:34:15	21	-	199,3000
2021-10-25 09:24:11	15	-	199,0200
2021-10-25 09:05:46	24	199,1600	-
2021-10-25 08:59:34	20	-	199,5200
2021-10-25 08:57:00	3	199,2600	-
2021-10-25 08:36:21	10	198,8200	-
2021-10-25 08:32:54	50	198,8800	-
2021-10-25 08:27:59	35	199,0800	-
2021-10-25 08:25:58	111	-	198,9200
2021-10-25 08:22:27	150	-	198,6000
2021-10-25 08:17:54	10	-	198,5600
2021-10-25 08:15:37	21	-	198,4000
2021-10-25 07:59:53	5	-	197,7000
2021-10-25 07:32:30	100	198,2400	-
2021-10-25 07:24:41	1	-	197,9000
2021-10-25 07:17:04	2	-	197,8600
2021-10-25 07:15:28	100	-	197,9000

2021-10-25 07:13:36	21	-	197,8000
2021-10-25 07:12:22	4	-	197,3000
2021-10-25 07:12:17	12	-	197,3200
2021-10-25 07:06:20	100	197,2400	-
2021-10-25 07:05:53	2	-	196,9600
2021-10-25 07:02:56	50	-	196,3600
2021-10-25 06:07:34	100	196,9400	-
2021-10-25 06:00:09	5	196,8000	-
2021-10-25 06:00:09	8	196,8000	-
2021-10-25 06:00:09	50	196,8000	-

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**

2021-10-25 14:37:19	3	-	79,4600
2021-10-25 10:03:59	1	-	78,8200

Wacker Chemie **DE000WCH8881**

2021-10-25 16:01:49	20	153,9000	-

Wacker Neuson SE **DE000WACK012**

2021-10-25 15:09:35	414	-	27,1200
2021-10-25 10:18:11	380	26,7000	-
2021-10-25 09:48:49	50	-	26,7200
2021-10-25 08:13:09	160	-	26,7600

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-10-25 07:46:37	30	-	126,2400

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**
2021-10-25 17:55:37 40 22,5000	-
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	**US254687FR23**
WALT DISNEY 20/40	**US254687FY73**
WALT DISNEY 20/50	**US254687FS06**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-AIRC BEST OF US-USD **DE000A1W2BT1**

WARBURG-CLASSIC-FONDS **DE0009765370**

WARBURG-DEFENSIV-FONDS **DE0009765396**

WARBURG-MULTI-ASSET-SELECT-F **DE0009765305**

Warehouses De Pauw S.C.A. **BE0974349814**

Warimpex Finanz - u.Beteil.AG **AT0000827209**

Warner Media LLC EO-NOTES 2015(1 **XS1266734349**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Warsaw Stock Exchange **PLGPW0000017**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2021-10-25 16:35:17	8	-	139,5000
2021-10-25 14:34:29	10	141,0500	-
2021-10-25 13:50:10	70	141,3000	-
2021-10-25 08:25:21	10	141,6000	-

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**

2021-10-25 10:20:14	4	314,0000	-

Wayfair Inc. Cl.A **US94419L1017**

WCM **DE000A1X3X33**

2021-10-25 16:36:27	960	5,4600	-

2021-10-25 16:35:27	860	5,4600	-

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 100 **DE0005319826**

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

2021-10-25 18:49:10	359	-	2,1140

WEC ENERGY 21/24 **US92939UAF30**

WEC Energy Group Inc. **US92939U1060**

WEIBO 17/22 CV **US948596AC55**

Weibo Corp. **US9485961018**

Weichai Power Co. Ltd. **CNE1000004L9**

2021-10-25 16:12:10	200	-	1,7165
2021-10-25 14:27:58	300	1,7310	-
2021-10-25 10:06:52	1.000	1,7195	-

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

2021-10-25 07:04:37	200	-	20,4000

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. **US9497461015**

2021-10-25 13:16:30	100	43,8200	-
2021-10-25 11:53:44	200	-	43,8200
2021-10-25 06:26:16	14	43,9400	-

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 **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

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	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
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	**XS1558022866**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
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	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**

WELLS FARGO 2035	**US929903AM44**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2044 MTN	**US94974BGE48**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
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**
2021-10-25 12:28:38	700	7,9740	-
Wesfarmers Ltd.	**AU000000WES1**
Wesfarmers Ltd. 2,75 % EO-Med.	**XS0810622935**
WEST FRASER TIMBER CO. LTD.	**CA9528451052**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
West Red Lake Gold Mines	**CA9555621031**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**

Western Alliance Bancorp.	**US9576381092**
Western Areas Ltd.	**AU000000WSA9**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
WESTERN UN 19/25	**US959802AY56**
WESTERN UN 21/26	**US959802AZ22**
WESTERN UNION 07/36	**US959802AH24**
Western Union Co.	**US9598021098**

2021-10-25 11:11:13	155	16,9650	-

Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN AUSTR.TR.CORP. 2027	**AU3SG0001563**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 15/22 MTN	**XS1167295804**
WESTPAC BKG 15/27 FLR MTN	**XS1200738935**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**

WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**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**

2021-10-25 14:27:33	1.820	-	2,8080

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-10-25 14:30:51	20	-	27,8000
2021-10-25 12:38:24	25	-	27,6800
2021-10-25 07:35:49	25	27,7600	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wheaton Precious Metals Corp. **CA9628791027**

2021-10-25 14:59:49	100	36,3000	-
2021-10-25 12:19:14	100	36,2300	-

WHIRLP.FIN. 20/28 **XS2115092954**

WHIRLPOOL 20/50 **US963320AX45**

Whirlpool Corp. **US9633201069**

Whirlpool Fin. Luxembourg Sarl E **XS1514149159**

Whitbread PLC	**GB00B1KJJ408**
Whiting Petroleum Corp.	**US9663875089**
WI BANK HESS IS.14/24	**DE000A1R0139**
WI BANK HESS IS.20/27	**DE000A2GSR47**
WideOpenWest Inc.	**US96758W1018**
Wiener Stadt. Vers. AG VIG EO-Sc	**AT0000A1VKJ4**
WIENERBERGER 20/25	**AT0000A2GLA0**
Wienerberger AG	**AT0000831706**
Wienerberger AG EO-Schuldv. 2018	**AT0000A20F93**
Wild Bunch AG	**DE000A2TSU21**
William Demant Holding AS	**DK0060738599**
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**
2021-10-25 10:06:03	20 - 28,6000
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**
Winfarm S.A.	**FR0014000P11**
WINTERSHALL 21/UND FLR	**XS2286041947**
WINTERSHALL 21/UND FLR	**XS2286041517**
Wipro Ltd. (Sp. ADRs)/1	**US97651M1099**

2021-10-25 11:33:43	125	-	8,0000

Wirecard **DE0007472060**

2021-10-25 16:34:43	100	-	0,1914
2021-10-25 15:17:43	17	-	0,1912
2021-10-25 14:47:19	105	-	0,2030
2021-10-25 14:44:50	45	-	0,1912
2021-10-25 14:30:40	500	-	0,1952
2021-10-25 13:40:16	625	-	0,1993
2021-10-25 12:11:51	150	-	0,1961
2021-10-25 11:41:31	26	-	0,2052
2021-10-25 11:32:51	167	-	0,2052
2021-10-25 11:23:45	130	-	0,2053
2021-10-25 11:17:41	40	-	0,2053
2021-10-25 09:12:33	3.000	0,2199	-
2021-10-25 08:24:52	60	-	0,2051
2021-10-25 07:22:05	86	-	0,1972
2021-10-25 06:22:28	5.900	-	0,1912
2021-10-25 06:18:31	15	-	0,2074
2021-10-25 06:00:12	100	-	0,2101
2021-10-25 06:00:12	43	-	0,2101
2021-10-25 06:00:12	22	-	0,2101

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**

2021-10-25 17:53:26	85	55,8700	-
2021-10-25 10:06:42	59	-	55,1200

WisdomTree AT1 CoCo Bond UCITS E **IE00BFNNN236**

WisdomTree Battery Solutions UCI **IE00BKLF1R75**

2021-10-25 18:29:02	11	45,0900	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-10-25 19:55:21	80	53,7000	-
2021-10-25 17:49:08	15	53,8800	-
2021-10-25 14:13:28	80	-	53,8000
2021-10-25 09:24:27	56	53,3000	-
2021-10-25 06:10:10	45	53,1200	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

2021-10-25 06:23:41	4	263,6200	-

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EUR Government Bond E **IE00BD49RK20**

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**
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**
2021-10-25 07:07:15	10.000	0,3455	-
WisdomTree Silver 3x Daily Short			**IE00B8JG1787**
WisdomTree US Equity Income UCIT			**IE00BD6RZW23**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs			**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
2021-10-25 06:00:03	1	-	168,6500
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**
2021-10-25 11:48:22	110	14,6000	-

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**
WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BANK 19/24 MTN	**CA459058HA44**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 07/22 ZO MTN	**XS0320606840**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/24	**US459058DX80**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/22	**US459058DY63**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/30 MTN	**XS1218809389**
WORLD BK 15/35 ZO MTN	**XS1238805102**

WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21	**US459058GF48**
WORLD BK 17/21 MTN	**XS1548943064**
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	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/23	**US459058GX53**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**

WORLD BK 19/24 MTN	**NZIBDDT013C4**
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	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 FLR MTN	**US459058JJ33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JB07**
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	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**

WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
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	**XS2016070430**
WP S.NZ (LD) 19/24 MTN	**XS1936779245**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**

WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
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**
WuXi AppTec Co. Ltd	**CNE100003F19**
WUXI Biologics (Cayman) Inc.	**KYG970081173**
WW International Inc.	**US98262P1012**
WWK-RENT-COMINVEST	**DE0008471194**
Wynn Macau Ltd.	**KYG981491007**
Wynn Resorts Ltd.	**US9831341071**
X-FAB Silicon Foundries SE	**BE0974310428**
XBIOTECH INC.	**CA98400H1029**
XCEL ENERGY 19/29	**US98389BAW00**
XCEL ENERGY 19/49	**US98389BAX82**
XCEL ENERGY 20/30	**US98389BAY65**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX CORP. 15/35 **US984121CL51**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xiaomi Corp. **KYG9830T1067**

2021-10-25 17:54:35	200	2,5105	-
2021-10-25 17:22:58	75	2,5115	-
2021-10-25 09:20:16	10	2,4940	-
2021-10-25 07:32:24	150	-	2,4725
2021-10-25 07:10:30	3.930	2,4990	-
2021-10-25 06:01:08	100	2,5015	-

Xilinx Inc. **US9839191015**

2021-10-25 06:00:00	40	148,8200	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

2021-10-25 15:24:27	285	1,7600	-
2021-10-25 13:35:08	500	1,7575	-

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**

2021-10-25 13:52:38	1.145	0,8500	-
2021-10-25 11:07:47	100	-	0,8820
2021-10-25 06:53:19	2.250	0,8900	-

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-10-25 11:26:20	59	85,0900	-
2021-10-25 10:27:48	10	85,1600	-
2021-10-25 08:58:02	30	85,0300	-

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**

2021-10-25 14:32:26	600	16,3880	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-10-25 19:55:06	21	149,5000	-
2021-10-25 16:50:16	4	149,5000	-
2021-10-25 16:36:51	40	149,3800	-
2021-10-25 10:03:19	30	-	149,0400
2021-10-25 09:14:38	7	-	148,8800
2021-10-25 07:57:39	6	148,8400	-
2021-10-25 06:10:21	30	148,8600	-
2021-10-25 06:00:05	5	-	149,0000

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-10-25 10:09:45	50	-	23,5800
2021-10-25 08:15:30	204	-	23,6250

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-10-25 15:22:49	230	44,3950	-
2021-10-25 13:47:13	30	-	44,3350
2021-10-25 13:46:30	30	44,3500	-
2021-10-25 06:00:01	19	-	44,4600

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-10-25 09:23:55	385	64,7800	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

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**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-10-25 14:33:36	90	109,5400	-
2021-10-25 11:21:59	64	109,5400	-
2021-10-25 07:52:55	500	109,0000	-
2021-10-25 06:24:38	13	109,0600	-
2021-10-25 06:00:01	47	109,0800	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2021-10-25 09:16:13	24	-	49,4540

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-10-25 14:53:31	481	62,3000	-
2021-10-25 13:43:06	40	62,2400	-
2021-10-25 09:42:09	322	62,1800	-

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

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**

2021-10-25 15:13:25	1.000	9,9450	-

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
2021-10-25 15:14:54	6.300	1,5690	-
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
2021-10-25 06:31:56	64	-	40,1150
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
2021-10-25 14:34:54	7.140	1,3878	-
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
2021-10-25 15:11:41	490	20,2650	-
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2021-10-25 12:04:53	240	80,7580	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
Xtrackers - Xtrackers Portfolio			**LU0397221945**
2021-10-25 09:42:38	4	-	278,4500
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2021-10-25 17:39:10	7	141,8200	-
2021-10-25 09:05:01	30	140,1600	-
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2021-10-25 14:00:19	100	-	6,7400
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2021-10-25 17:31:32	161	-	74,7500
Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**
Xtrackers - Xtrackers S&P Global			**LU0322253229**
Xtrackers - Xtrackers S&P Select			**LU0328476410**
Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2021-10-25 19:55:44	10.500	1,4070	-
2021-10-25 09:45:59	240	1,4118	-
Xtrackers - Xtrackers SLI UCITS			**LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2021-10-25 13:51:22	330	-	107,3000
2021-10-25 13:40:23	375	107,3200	-
2021-10-25 13:33:16	375	-	107,4800
2021-10-25 11:19:03	65	-	107,4000
2021-10-25 10:22:22	20	-	107,5000

Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
2021-10-25 12:08:48	200	-	141,3000

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2021-10-25 14:41:15	2	-	119,3600

Xtrackers ESG USD Corporate Bond			**IE00BL58LL31**
2021-10-25 14:27:54	114	38,3160	-
2021-10-25 09:38:05	10	-	38,1500
2021-10-25 08:57:16	53	38,2070	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

Xtrackers FTSE Developed Europe			**LU0489337690**
2021-10-25 14:04:25	16	31,6600	-
2021-10-25 07:07:11	103	-	31,7000

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

Xtrackers iBoxx EUR Corporate Bo **IE00BYPHT736**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Silver EUR **DE000A2UDH55**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-10-25 18:24:45	50	30,4950	-
2021-10-25 15:10:02	3	-	30,3900
2021-10-25 14:56:20	25	30,3950	-
2021-10-25 13:52:36	330	30,3200	-
2021-10-25 12:00:32	106	-	30,3550
2021-10-25 11:48:26	50	-	30,3600
2021-10-25 09:43:20	825	30,3100	-
2021-10-25 09:26:14	32	30,2950	-
2021-10-25 07:34:28	1.320	30,2550	-

Xtrackers MSCI Emerging Markets **IE00BG370F43**

2021-10-25 06:42:03	19	-	49,4150

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI GCC Select Swap U **IE00BQXKVQ19**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

2021-10-25 13:34:24	300	51,5800	-

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

Xtrackers MSCI World Communicat **IE00BM67HR47**

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer Di **IE00BM67HP23**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials			**IE00BM67HL84**
2021-10-25 15:19:20	880	22,8000	-
2021-10-25 15:17:08	175	22,7850	-

Xtrackers MSCI World Health Care **IE00BM67HK77**

Xtrackers MSCI World Industrials			**IE00BM67HV82**
2021-10-25 18:11:35	28	43,3600	-
2021-10-25 11:38:15	35	43,1050	-
2021-10-25 11:38:09	170	43,1150	-

Xtrackers MSCI World Information			**IE00BM67HT60**
2021-10-25 16:33:42	50	54,9500	-
2021-10-25 10:50:57	15	54,5300	-
2021-10-25 10:29:25	60	-	54,5100
2021-10-25 08:21:08	13	54,4000	-
2021-10-25 06:00:02	12	-	54,3700

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

Xtrackers MSCI World Quality UCI			**IE00BL25JL35**
2021-10-25 06:00:03	29	-	49,4550

Xtrackers MSCI World UCITS ETF			**IE00BK1PV551**
2021-10-25 18:55:33	68	73,1780	-

Xtrackers MSCI World UCITS ETF			**IE00BJ0KDQ92**
2021-10-25 17:20:34	104	82,3080	-
2021-10-25 15:28:54	55	82,1120	-
2021-10-25 13:09:16	36	82,0340	-
2021-10-25 12:40:41	11	-	82,0600
2021-10-25 10:54:27	80	-	81,8680
2021-10-25 10:45:31	10	-	81,9020
2021-10-25 10:44:16	122	-	81,9020
2021-10-25 09:58:13	11	81,8380	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers MSCI World Value UCITS			**IE00BL25JM42**
2021-10-25 14:49:41	300	32,7400	-
2021-10-25 14:43:18	300	32,7350	-

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
2021-10-25 08:25:36	200	-	40,4600

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**
2021-10-25 13:14:58	10	71,3400	-
2021-10-25 13:13:15	10	71,3400	-
2021-10-25 12:18:17	10	71,3500	-
2021-10-25 12:17:58	10	71,3500	-
2021-10-25 08:09:54	15	71,0500	-
2021-10-25 06:50:37	140	71,1700	-

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers US Treasuries Ultrasho			**IE00BM97MR69**
2021-10-25 08:46:32	977	46,0150	-

Xtrackers USD Corporate Bond UCI **IE00BZ036J45**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA			**NO0010716863**
2021-10-25 18:08:11	100	-	1,6390

Xylem Inc.			**US98419M1009**
2021-10-25 11:20:41	5	-	111,1000
2021-10-25 09:04:15	25	-	110,5000

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V.			**NL0009805522**
2021-10-25 06:00:08	2	65,4500	-

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

YAOKO CO. LTD. **JP3930200005**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Cake PLC **JE00BF50RG45**

Yellow Corp. **US9855101062**

Yelp Inc. **US9858171054**

Yeti Holdings Inc. **US98585X1046**

Yext Inc.			**US98585N1063**
YIT Oyj			**FI0009800643**
YOC AG			**DE0005932735**
2021-10-25 12:47:34	159	9,8000	-
2021-10-25 07:41:19	159	9,8000	-
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**
2021-10-25 11:47:46	3	-	85,5000
Zalando SE			**DE000ZAL1111**
2021-10-25 19:52:47	20	-	80,2800
2021-10-25 14:32:36	140	80,5200	-
2021-10-25 14:08:47	140	80,3600	-
2021-10-25 14:01:06	140	-	80,3400
2021-10-25 12:07:10	35	80,0400	-
2021-10-25 11:54:25	140	-	80,1200
2021-10-25 10:55:54	6	-	80,3600
2021-10-25 09:35:08	140	80,3800	-
2021-10-25 07:07:00	10	80,3000	-
2021-10-25 06:18:02	50	80,3600	-
ZANTKE EURO CORP BOND AMI-P			**DE000A0Q8HP2**
ZAPADOSLOVENSKA ENERGETIKA AS 4			**XS0979598462**
Zapadoslovenska energetika AS EO			**XS1782806357**

Zaptec AS **NO0010713936**

Zardoya Otis S.A. **ES0184933812**

Zeal Network SE **DE000ZEAL241**

Zealand Pharma A/S **DK0060257814**

Zebra Technologies Corp. **US9892071054**

2021-10-25 17:35:04	2	459,3000	-
2021-10-25 17:09:27	2	458,3000	-

Zecotek Photonics Inc. **CA98921P1045**

Zehnder Group AG **CH0276534614**

Zenabis Global Inc. **CA98936N1024**

Zendesk Inc. **US98936J1016**

Zensho Holdings Co. Ltd. **JP3429300001**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/26 **XS2010039381**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/22 REGS **USU98737AB20**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

2021-10-25 13:10:25	430	17,5200	-

Zijin Mining Group Co. Ltd. **CNE100000502**

Zillow Group Inc.			**US98954M1018**
2021-10-25 13:52:46	20	82,1600	-
2021-10-25 08:29:12	25	80,0000	-

Zillow Group Inc. **US98954M2008**

Zim Integrated Shipp.Serv.Ltd			**IL0065100930**
2021-10-25 19:55:03	50	43,6000	-
2021-10-25 06:04:34	70	-	41,6000

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

ZIMMER BIOMET HLDGS 16/22 **XS1532765879**

Zimmer Biomet Holdings Inc. **US98956P1021**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc.			**US98980L1017**
2021-10-25 11:45:04	8	-	240,0500
2021-10-25 09:59:10	5	240,0500	-
2021-10-25 06:46:38	40	240,9500	-

ZOOPLUS AG **DE0005111702**

Zosano Pharma Corp. **US98979H2022**

Zscaler Inc.			**US98980G1022**
2021-10-25 09:59:58	5	266,8500	-
2021-10-25 08:40:54	10	266,2000	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/30 **CH0536893321**

ZUER.KB 20/32 **CH0570576121**

ZUER.KB 21/33 **CH0589030946**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 13-33	**CH0222000413**
ZUERICH STADT 18-42	**CH0451141417**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zuora Inc.	**US98983V1061**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZW Data Action Technolog. Inc.	**US98880R1095**
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**
Zypern, Republik EO-Medium-Term	**XS1227247191**