Kursblatt

Datum: 22.02.2022

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2022-02-22 14:03:09	500	22,0800	-
2022-02-22 09:29:11	55	22,1600	-
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**
2022-02-22 19:24:07	25	93,9000	-
2022-02-22 18:01:37	50	93,9000	-
2022-02-22 16:39:14	8	-	94,2000
2022-02-22 14:45:53	30	96,3000	-
2022-02-22 13:05:08	6	95,0000	-
2022-02-22 11:50:22	6	-	94,3000
2022-02-22 11:26:23	9	-	95,1000
2022-02-22 10:53:11	8	-	94,6000
2022-02-22 09:26:53	22	-	92,2000
2022-02-22 08:55:28	3	-	91,3000
2022-02-22 08:45:07	4	91,6000	-
2022-02-22 08:35:58	6	90,8000	-
2022-02-22 08:35:23	9	90,8000	-
2022-02-22 08:14:31	10	89,4000	-
2022-02-22 08:14:31	90	-	87,8000
2022-02-22 08:14:31	15	-	88,4000
2022-02-22 08:14:31	120	90,0000	-
2022-02-22 07:41:07	6	-	93,5000
2022-02-22 07:17:37	6	-	94,2000
2invest AG			**DE000A3H3L44**
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**
2022-02-22 19:17:09	150	-	14,9700
2022-02-22 10:56:24	50	-	15,1800
2022-02-22 10:38:53	100	-	14,9900
2022-02-22 09:38:29	100	-	14,8500

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**
2022-02-22 15:52:19	1	-	129,9000
2022-02-22 15:31:24	100	130,7500	-
2022-02-22 14:33:49	500	-	129,8500
2022-02-22 11:02:56	10	-	129,6500
2022-02-22 10:51:19	25	130,5500	-
2022-02-22 07:55:52	4	128,5000	-
2022-02-22 07:10:53	100	-	129,5000
2022-02-22 07:08:51	30	130,0000	-

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**
2022-02-22 17:40:26	750	-	2,7800
2022-02-22 12:24:20	800	2,7900	-
2022-02-22 07:00:20	400	-	2,7000

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**

2022-02-22 18:20:49	500	3,9000	-
2022-02-22 18:20:49	100	3,9000	-
2022-02-22 08:37:05	1.500	3,9650	-
2022-02-22 07:48:51	130	3,8750	-
2022-02-22 07:03:38	85	-	3,8750

88 Energy Ltd. **AU00000088E2**

2022-02-22 07:06:26	15.000	-	0,0190

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

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

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

A.N.Z. BKG GRP 16/26 REGS	**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z. BKG GRP 86/UND.FLR	**GB0040024555**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/22 FLRMTN	**AU3FN0046710**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24	**AU3CB0266179**
A.N.Z.BKG.GR 19/24 FLRMTN	**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**
2022-02-22 17:09:00 1 - 2.878,0000	
A.P.MOELLER 19/29 REGS	**USK0479SAF58**
A.P.Moller-MArsk A/S	**DK0010244508**
A.P.Moller-MArsk A/S EO-Medium-T	**XS1789699607**
A.S. Roma S.p.A.	**IT0001008876**

A2 MILK CO. LTD.	**NZATME0002S8**
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	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABANCA C.BAN 21/UND.FLR	**ES0865936019**
ABANCA C.BANBA 19/29	**ES0465936054**
Abaxx Technologies Inc.	**CA00258V1004**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**

ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**
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**

2022-02-22 08:19:25	30	125,0200	-
2022-02-22 07:33:16	15	-	123,3800
2022-02-22 07:25:56	30	-	124,0200

ABC Technologies Holdings Inc.	**CA00076T1057**
ABC-Mart Inc.	**JP3152740001**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abeo S.A.	**FR0013185857**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESE EQTY-A2	**LU0011963674**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERDEEN GL-WORLD EQTY FD-A2	**LU0094547139**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
ABERTIS INF. 21/UND. FLR	**XS2282606578**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
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.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO Bank N.V. EO-FLR Cap.No	**XS1693822634**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1346254573**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1856791873**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/35 MTN	**XS2101336316**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABO WIND AG O.N.	**DE0005760029**

2022-02-22 11:59:00	11	47,9000	-
2022-02-22 07:18:08	60	-	46,8000

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**

2022-02-22 17:57:24	500	3,5440	-
2022-02-22 17:01:53	100	-	3,4500
2022-02-22 10:52:57	1.400	3,8000	-

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**

2022-02-22 19:02:38	50	-	281,0000
2022-02-22 15:11:00	5	-	288,2000
2022-02-22 14:59:32	5	-	286,9000
2022-02-22 07:19:05	15	-	274,1000

Acciona S.A. **ES0125220311**

Accolade Inc. **US00437E1029**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

Accuray Inc. **US0043971052**

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

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

Achilles Therapeutics PLC -ADS- **US00449L1026**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

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**

2022-02-22 17:58:57	50	71,7600	-
2022-02-22 08:08:07	13	-	70,2200
2022-02-22 07:01:41	10	-	70,2100
2022-02-22 07:01:41	4	-	70,2100

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**
2022-02-22 18:47:18	4	-	198,6000
2022-02-22 11:13:23	10	-	204,0000
2022-02-22 08:39:17	30	-	197,4000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas			**DE000A1EWWW0**
2022-02-22 19:49:23	3	222,6500	-
2022-02-22 17:33:49	55	222,0500	-
2022-02-22 15:13:31	45	224,4500	-
2022-02-22 14:56:24	50	224,5000	-
2022-02-22 14:54:27	5	-	224,3500
2022-02-22 14:23:30	45	222,0000	-
2022-02-22 14:10:51	20	222,5000	-
2022-02-22 13:52:25	20	222,4500	-
2022-02-22 13:37:26	45	222,5500	-
2022-02-22 12:53:28	20	223,6000	-
2022-02-22 12:23:14	100	223,9500	-
2022-02-22 11:46:53	4	223,2000	-
2022-02-22 11:35:05	5	222,8500	-
2022-02-22 11:27:35	20	-	223,6500
2022-02-22 10:50:59	10	223,5500	-
2022-02-22 10:15:13	45	222,0000	-
2022-02-22 10:11:18	6	221,3000	-
2022-02-22 09:13:58	5	220,5000	-
2022-02-22 08:54:11	6	221,0500	-
2022-02-22 08:37:15	5	-	220,5000
2022-02-22 08:31:33	15	-	219,0000
2022-02-22 07:17:19	40	-	219,1500
2022-02-22 07:10:11	16	-	218,8000
2022-02-22 07:09:35	10	-	219,2500
2022-02-22 07:06:16	15	-	219,2000

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**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2022-02-22 20:48:57	500	7,2000	-
2022-02-22 09:54:38	720	6,8800	-

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

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

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

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**
2022-02-22 16:08:52	13	391,8500	-
2022-02-22 15:17:01	50	394,6000	-
2022-02-22 14:37:46	10	395,0500	-
2022-02-22 11:31:58	3	387,6500	-
2022-02-22 09:03:15	15	384,9500	-
2022-02-22 08:20:59	4	-	376,0500
2022-02-22 07:02:19	3	379,0000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

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

ADVA Optical Networking SE **DE0005103006**

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**
2022-02-22 20:59:12	20	-	101,8200
2022-02-22 18:02:45	66	-	101,3600
2022-02-22 17:56:06	1.430	-	101,3000
2022-02-22 17:46:40	15	101,8200	-
2022-02-22 16:20:12	50	-	102,1000
2022-02-22 14:08:04	10	101,6000	-
2022-02-22 13:35:45	8	-	100,5600
2022-02-22 13:19:01	5	100,7200	-
2022-02-22 12:16:10	60	-	100,0000
2022-02-22 12:10:08	20	99,7400	-
2022-02-22 08:25:43	50	97,2300	-
2022-02-22 07:49:42	10	96,4800	-
2022-02-22 07:15:43	13	-	96,0600
2022-02-22 07:03:20	109	-	94,0000

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp.			**JP3122400009**
2022-02-22 11:19:37	50	67,9200	-

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V.			**NL0012969182**
2022-02-22 13:59:29	1	1.835,8000	-
2022-02-22 11:14:07	1	1.867,6000	-
2022-02-22 10:33:16	10	-	1.845,8000

2022-02-22 08:14:22	1	1.787,8000	-

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**

2022-02-22 09:19:38	260	4,6060	-

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**
2022-02-22 11:06:07	1	32,7400	-
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**
2022-02-22 08:16:17	1.000	0,3630	-
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**

2022-02-22 15:27:53	10	55,7400	-

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**

2022-02-22 14:21:02	4	-	113,0000

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS 20/51 FLR **BE6325355822**

AGEAS SA/NV **BE0974264930**

AGENCE FR. LOC. 16/23 MTN **FR0013173358**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/29 MTN	**FR0013431137**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/27 MTN	**FR0014000AU2**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
Aggreko PLC	**GB00BK1PTB77**
AGIF-A.GL.ART.INTE.ATH2EO	**LU1548497772**
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**

2022-02-22 16:59:23	60	11,6800	-
2022-02-22 07:18:35	75	-	11,8800

Agnico-Eagle Mines Ltd.	**CA0084741085**

2022-02-22 13:42:20	20	48,2000	-

Agora Inc.-ADS- **US00851L1035**

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRANA Beteiligungs-AG **AT000AGRANA3**

AGRARIUS AG **DE000A2BPL90**

AGRI RESOURC 21/26 **DE000A287088**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

AHOLD DELHA. 21/30 **XS2317288301**

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

2022-02-22 09:58:33	46	26,0300	-
2022-02-22 07:00:08	33	-	25,7750

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**

2022-02-22 14:47:20	700	0,6680	-

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

AIR LEASE 19/23 MTN **US00914AAD46**

AIR LEASE 19/29 MTN **US00914AAE29**

AIR LEASE 20/30 MTN **US00914AAK88**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

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

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

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

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

2022-02-22 17:52:36	15	146,5000	-
2022-02-22 16:57:52	10	-	146,6200
2022-02-22 15:52:54	80	-	146,9200

2022-02-22 14:28:47	21	146,5400	-
2022-02-22 13:51:35	15	146,4000	-
2022-02-22 13:21:25	90	-	145,8800
2022-02-22 13:21:24	25	-	145,8800
2022-02-22 12:47:52	12	146,1600	-
2022-02-22 12:43:48	5	146,1400	-
2022-02-22 10:56:40	20	146,2200	-
2022-02-22 07:03:12	30	-	140,0000

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**

2022-02-22 07:35:13	10	-	212,1000

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

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

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

Airbnb Inc. **US0090661010**

2022-02-22 18:48:46	3	143,0800	-
2022-02-22 11:39:55	3	151,2800	-
2022-02-22 08:09:13	32	-	146,0200
2022-02-22 07:28:14	15	-	144,0000
2022-02-22 07:25:57	4	-	144,5000
2022-02-22 07:04:15	18	147,0000	-

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

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

Airbus SE **NL0000235190**

2022-02-22 17:34:31	25	-	113,0000
2022-02-22 17:01:20	50	-	113,3400
2022-02-22 16:36:34	40	-	113,5400
2022-02-22 16:17:07	5	-	114,0000
2022-02-22 15:04:32	5	114,8800	-
2022-02-22 14:57:37	20	-	114,7600
2022-02-22 14:57:05	20	-	114,7800
2022-02-22 14:51:05	20	114,8000	-
2022-02-22 14:02:14	49	-	114,2200
2022-02-22 13:40:15	100	113,7800	-
2022-02-22 13:09:28	30	-	113,6400
2022-02-22 13:06:55	14	-	113,5000
2022-02-22 13:04:34	300	114,0200	-
2022-02-22 11:27:33	300	-	113,4400

2022-02-22 11:07:07	20	113,6600	-
2022-02-22 10:42:23	80	-	113,8400
2022-02-22 10:31:59	14	113,0200	-
2022-02-22 10:27:37	30	113,0800	-
2022-02-22 10:18:11	100	112,7800	-
2022-02-22 10:14:09	150	-	112,7000
2022-02-22 09:33:43	300	-	111,9000
2022-02-22 09:30:03	50	112,3200	-
2022-02-22 09:23:32	300	112,3400	-
2022-02-22 09:22:09	10	112,1600	-
2022-02-22 09:17:47	10	-	112,0200
2022-02-22 09:17:29	10	111,8600	-
2022-02-22 09:13:09	50	111,9600	-
2022-02-22 09:05:35	40	-	111,9400
2022-02-22 08:56:15	53	-	111,8200
2022-02-22 08:54:32	80	111,8600	-
2022-02-22 08:51:56	30	-	111,8200
2022-02-22 08:48:42	100	111,7000	-
2022-02-22 08:48:00	25	111,7000	-
2022-02-22 08:46:41	50	111,9200	-
2022-02-22 08:45:11	10	112,0000	-
2022-02-22 08:36:29	5	111,4600	-
2022-02-22 08:27:21	20	-	110,8800
2022-02-22 08:27:00	10	110,9400	-
2022-02-22 08:19:00	5	110,7800	-
2022-02-22 08:18:12	22	110,7600	-
2022-02-22 08:09:02	300	-	109,7400
2022-02-22 08:06:02	9	-	110,1600
2022-02-22 07:46:41	75	-	107,2400
2022-02-22 07:29:01	18	-	107,2200
2022-02-22 07:00:06	10	-	105,5000

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**

2022-02-22 09:36:36	3.498	1,2400	-

Airtel Africa PLC **GB00BKDRYJ47**

2022-02-22 08:08:14	1.000	-	1,7800

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

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

2022-02-22 07:00:01	6	-	91,4400

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**

2022-02-22 07:14:13	150	-	71,1020
2022-02-22 07:13:55	150	-	71,0920
2022-02-22 07:13:45	150	-	71,1060

AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
2022-02-22 07:00:03	2	-	275,0000
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2022-02-22 08:23:53	30	68,8400	-
AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
2022-02-22 15:29:48	60	79,3400	-
2022-02-22 08:38:12	199	78,3200	-
2022-02-22 08:35:36	100	-	78,1600
2022-02-22 07:42:12	91	-	76,0200
2022-02-22 07:06:31	170	-	76,8000
2022-02-22 07:00:11	49	-	77,5600
2022-02-22 07:00:01	208	-	77,6400
AIS-INDEX MSCI JAPAN SRI Act.Nom			**LU2269164310**
AIXTRON			**DE000A0WMPJ6**
2022-02-22 19:23:45	100	-	15,9250
2022-02-22 19:00:48	50	-	15,9700
2022-02-22 14:00:13	300	-	16,2050
2022-02-22 11:34:38	700	-	16,2950
2022-02-22 10:30:04	60	16,1950	-
2022-02-22 09:46:35	550	-	16,1050
2022-02-22 08:49:10	40	-	15,9650
2022-02-22 07:48:20	100	-	15,1300
2022-02-22 07:26:25	47	-	15,1600
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**
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**
2022-02-22 15:10:25	1.300	4,0000	-
2022-02-22 08:52:29	200	3,2800	-
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**

2022-02-22 17:56:42	100	-	168,3000
2022-02-22 10:38:24	7	165,9500	-
2022-02-22 08:30:19	3	163,9500	-
2022-02-22 07:02:53	4	-	156,5500

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

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

ALBERTA 20/25 MTN **XS2156776309**

ALBERTA 2027 **CA013051DW44**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2022-02-22 17:00:32	72	-	66,1000
2022-02-22 11:03:01	75	-	70,5000
2022-02-22 09:33:29	70	-	71,4200
2022-02-22 08:08:26	50	-	66,6000
2022-02-22 07:18:47	8	67,4000	-
2022-02-22 07:04:59	14	67,8000	-

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

ALD International S.A. **FR0013258662**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

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

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

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

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

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2022-02-22 20:17:59	5	100,7000	-
2022-02-22 18:07:38	10	99,7500	-
2022-02-22 17:56:16	30	99,9000	-
2022-02-22 17:52:51	3	99,8500	-
2022-02-22 17:51:06	70	99,8000	-
2022-02-22 17:49:08	10	99,7500	-
2022-02-22 17:38:15	20	99,9000	-
2022-02-22 16:40:39	38	99,3500	-
2022-02-22 16:33:28	50	99,4000	-
2022-02-22 16:24:24	100	99,4000	-
2022-02-22 16:10:19	28	99,8000	-
2022-02-22 15:14:10	10	-	100,0000
2022-02-22 15:02:29	6	98,9000	-
2022-02-22 14:51:51	25	-	99,7500
2022-02-22 14:50:06	100	-	100,2000
2022-02-22 14:42:55	100	99,9500	-
2022-02-22 14:39:20	100	-	99,2500
2022-02-22 14:31:48	25	100,9000	-
2022-02-22 11:08:53	100	100,9000	-
2022-02-22 09:52:11	10	100,9000	-
2022-02-22 09:43:44	5	-	100,6000
2022-02-22 09:08:21	100	100,4000	-
2022-02-22 08:10:00	50	100,9000	-
2022-02-22 07:52:24	10	100,8000	-
2022-02-22 07:26:14	6	-	99,5000
2022-02-22 07:13:15	15	-	100,2000

Alibaba Group Holding Ltd. **KYG017191142**

2022-02-22 17:46:31	40	12,5740	-
2022-02-22 16:09:10	224	-	12,6020
2022-02-22 15:10:30	121	12,4940	-
2022-02-22 15:07:55	80	12,4940	-
2022-02-22 15:03:55	55	12,4880	-
2022-02-22 15:02:17	80	-	12,5020
2022-02-22 09:30:08	210	-	12,5120

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

2022-02-22 11:23:17	450	0,6334	-

Alibreo Pharma Inc. **US01345P1066**

Align Technology Inc. **US0162551016**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

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**

2022-02-22 14:21:24	200	-	20,6000
2022-02-22 10:22:30	200	20,4000	-

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193150**

Allgeier SE **DE000A2GS633**

2022-02-22 15:55:56	150	-	37,7500
2022-02-22 13:21:27	150	-	37,5500
2022-02-22 12:41:57	150	38,0000	-

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

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

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

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

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

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

ALLIANZ EUR SM CP-AT **LU0293315296**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ ADIVERBA	**DE0008471061**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ FONDS SCHWEIZ-A EUR	**DE0008476011**
ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**

ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
ALLIANZ GLOBAL EQUITY-ATE	**LU0101257581**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
Allianz Nebenwerte Deu.	**DE0008481763**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz Rohstoffonds Inhaber	**DE0008475096**

Allianz SE **DE0008404005**

2022-02-22 20:17:07	18	206,5500	-
2022-02-22 20:14:45	120	206,8500	-
2022-02-22 20:07:01	40	206,5500	-
2022-02-22 19:50:48	25	206,4500	-
2022-02-22 19:49:24	15	206,4500	-
2022-02-22 19:43:51	3	206,1000	-
2022-02-22 19:33:02	15	206,4500	-
2022-02-22 19:25:13	2	205,5000	-
2022-02-22 19:08:22	13	204,5500	-
2022-02-22 19:08:22	15	204,5500	-
2022-02-22 18:50:03	10	205,9000	-
2022-02-22 18:24:35	5	205,9500	-
2022-02-22 18:23:18	5	205,9500	-
2022-02-22 18:18:39	44	205,9500	-
2022-02-22 18:08:17	2	206,1500	-
2022-02-22 18:05:20	427	-	204,5000
2022-02-22 17:49:17	2	206,4000	-
2022-02-22 17:46:55	25	-	205,5000
2022-02-22 17:38:25	15	206,4500	-
2022-02-22 17:37:24	20	206,5000	-
2022-02-22 17:10:15	15	206,4500	-
2022-02-22 16:46:54	7	-	206,0500
2022-02-22 16:23:07	300	205,7500	-
2022-02-22 16:20:28	20	205,9000	-
2022-02-22 16:19:30	2	-	205,7500
2022-02-22 16:17:35	170	205,8000	-
2022-02-22 16:15:01	12	205,9500	-

2022-02-22 16:09:25	10	206,1500	-
2022-02-22 16:07:38	10	206,2000	-
2022-02-22 16:05:18	10	-	206,5000
2022-02-22 16:03:21	100	206,4500	-
2022-02-22 16:00:57	20	206,3500	-
2022-02-22 15:57:48	48	206,2000	-
2022-02-22 15:53:09	80	206,5000	-
2022-02-22 15:52:55	45	-	206,4500
2022-02-22 15:44:02	20	206,1500	-
2022-02-22 15:42:15	183	206,3000	-
2022-02-22 15:40:35	20	206,5000	-
2022-02-22 15:37:14	5	206,9500	-
2022-02-22 15:31:39	50	206,7500	-
2022-02-22 15:30:28	100	206,7500	-
2022-02-22 15:22:17	10	206,9500	-
2022-02-22 15:22:11	50	206,9500	-
2022-02-22 15:21:15	50	206,9000	-
2022-02-22 15:18:53	48	207,2000	-
2022-02-22 15:16:24	15	207,1500	-
2022-02-22 15:16:13	10	-	207,1500
2022-02-22 15:15:39	10	207,0500	-
2022-02-22 15:12:00	100	206,9000	-
2022-02-22 15:09:53	100	207,0000	-
2022-02-22 15:07:43	20	-	206,7500
2022-02-22 15:07:17	5	206,7500	-
2022-02-22 15:05:57	72	206,7000	-
2022-02-22 15:04:29	53	-	207,1000
2022-02-22 14:59:29	20	207,2500	-
2022-02-22 14:59:19	10	-	207,2000
2022-02-22 14:58:24	30	207,1000	-
2022-02-22 14:57:52	20	-	206,9500
2022-02-22 14:55:19	50	207,0000	-
2022-02-22 14:54:50	15	206,9500	-
2022-02-22 14:53:18	100	206,8000	-
2022-02-22 14:51:34	70	-	206,5500
2022-02-22 14:50:10	100	206,6000	-
2022-02-22 14:45:32	30	206,5000	-
2022-02-22 14:42:30	50	-	206,6500
2022-02-22 14:42:02	10	206,5500	-
2022-02-22 14:37:19	10	206,4000	-
2022-02-22 14:35:15	100	206,2500	-
2022-02-22 14:34:55	50	206,4000	-
2022-02-22 14:30:53	35	206,5500	-
2022-02-22 14:28:16	75	206,5000	-
2022-02-22 14:22:33	40	206,4500	-
2022-02-22 14:13:48	150	206,7000	-
2022-02-22 14:13:13	150	-	206,7000
2022-02-22 14:09:26	10	206,6500	-
2022-02-22 14:09:22	50	206,7500	-
2022-02-22 14:09:10	20	-	206,7000
2022-02-22 14:08:40	150	206,7500	-
2022-02-22 14:04:23	10	207,0000	-
2022-02-22 14:03:18	60	207,0000	-
2022-02-22 13:58:49	25	207,0000	-
2022-02-22 13:57:56	25	207,1500	-
2022-02-22 13:56:34	50	207,2500	-
2022-02-22 13:56:05	10	207,2000	-
2022-02-22 13:54:27	15	207,2500	-
2022-02-22 13:53:07	15	207,1500	-
2022-02-22 13:49:08	15	207,0500	-
2022-02-22 13:47:50	20	207,0500	-
2022-02-22 13:41:08	49	206,7000	-
2022-02-22 13:40:50	24	206,6500	-
2022-02-22 13:35:23	5	206,3500	-
2022-02-22 13:34:06	100	206,3000	-
2022-02-22 13:30:06	35	-	206,1500
2022-02-22 13:25:02	16	206,7000	-
2022-02-22 13:23:13	100	206,9000	-
2022-02-22 13:21:43	60	-	206,8500
2022-02-22 13:21:42	80	-	206,8500
2022-02-22 13:21:28	80	-	206,8500
2022-02-22 13:21:28	20	-	206,8500
2022-02-22 13:19:10	50	207,0500	-
2022-02-22 13:11:13	100	207,3000	-

2022-02-22 13:07:31	5	207,3000	-
2022-02-22 13:05:16	15	207,3500	-
2022-02-22 13:04:24	20	207,4000	-
2022-02-22 13:02:35	10	207,3000	-
2022-02-22 13:00:49	25	207,3500	-
2022-02-22 12:57:54	175	207,3500	-
2022-02-22 12:57:43	12	207,3500	-
2022-02-22 12:56:21	17	-	207,3000
2022-02-22 12:56:20	100	207,3500	-
2022-02-22 12:56:09	12	207,3500	-
2022-02-22 12:55:09	100	-	207,3000
2022-02-22 12:54:13	12	207,2500	-
2022-02-22 12:52:21	12	207,3000	-
2022-02-22 12:51:12	25	207,3000	-
2022-02-22 12:51:00	23	207,3000	-
2022-02-22 12:49:16	9	207,1000	-
2022-02-22 12:46:57	100	206,9500	-
2022-02-22 12:46:20	50	207,1500	-
2022-02-22 12:46:20	18	207,1500	-
2022-02-22 12:46:08	50	207,2000	-
2022-02-22 12:45:42	10	207,1000	-
2022-02-22 12:44:01	25	206,8500	-
2022-02-22 12:44:01	100	206,8500	-
2022-02-22 12:41:40	48	207,1000	-
2022-02-22 12:37:35	25	206,8500	-
2022-02-22 12:32:50	3	207,0000	-
2022-02-22 12:28:48	3	207,0500	-
2022-02-22 12:13:49	3	206,8000	-
2022-02-22 12:05:55	20	206,7500	-
2022-02-22 12:02:21	20	206,6500	-
2022-02-22 11:55:03	50	207,0500	-
2022-02-22 11:50:42	100	206,9000	-
2022-02-22 11:49:16	20	207,0500	-
2022-02-22 11:41:43	92	206,7000	-
2022-02-22 11:38:32	10	206,8500	-
2022-02-22 11:35:22	500	207,0000	-
2022-02-22 11:35:12	100	-	206,8500
2022-02-22 11:34:22	100	-	206,6000
2022-02-22 11:32:50	5	206,8000	-
2022-02-22 11:32:28	25	206,9000	-
2022-02-22 11:32:24	77	-	206,9000
2022-02-22 11:30:26	100	-	207,0000
2022-02-22 11:28:49	77	-	207,1000
2022-02-22 11:27:54	15	-	207,1000
2022-02-22 11:26:00	25	-	207,2500
2022-02-22 11:24:05	20	207,3000	-
2022-02-22 11:23:23	25	207,3500	-
2022-02-22 11:20:40	25	207,6000	-
2022-02-22 11:17:44	48	207,3000	-
2022-02-22 11:17:04	20	207,0500	-
2022-02-22 11:15:44	20	207,1000	-
2022-02-22 11:15:38	58	207,1000	-
2022-02-22 11:14:54	1	207,3500	-
2022-02-22 11:14:41	30	207,3500	-
2022-02-22 11:12:04	50	207,1500	-
2022-02-22 11:11:30	50	207,1000	-
2022-02-22 11:09:00	48	207,0500	-
2022-02-22 11:07:35	75	207,1500	-
2022-02-22 11:05:49	25	206,9000	-
2022-02-22 11:04:03	50	207,0500	-
2022-02-22 11:00:16	50	206,7500	-
2022-02-22 10:59:22	5	206,9000	-
2022-02-22 10:57:39	5	207,0000	-
2022-02-22 10:55:17	50	207,2000	-
2022-02-22 10:54:45	25	207,2500	-
2022-02-22 10:50:22	20	206,9500	-
2022-02-22 10:48:33	20	206,9000	-
2022-02-22 10:48:17	48	206,8000	-
2022-02-22 10:47:48	50	206,7500	-
2022-02-22 10:47:43	75	206,8000	-
2022-02-22 10:45:22	25	207,1500	-
2022-02-22 10:43:49	5	206,9000	-
2022-02-22 10:43:42	10	206,9500	-
2022-02-22 10:41:36	5	206,9000	-

2022-02-22 10:41:11	75	206,9500	-
2022-02-22 10:40:48	95	-	206,7500
2022-02-22 10:38:51	30	206,7000	-
2022-02-22 10:35:48	13	206,2500	-
2022-02-22 10:30:31	15	206,3500	-
2022-02-22 10:29:30	100	206,3500	-
2022-02-22 10:24:11	50	206,2000	-
2022-02-22 10:22:42	132	205,9500	-
2022-02-22 10:22:09	50	205,9500	-
2022-02-22 10:20:50	60	205,9500	-
2022-02-22 10:20:25	200	206,0000	-
2022-02-22 10:20:23	24	205,9500	-
2022-02-22 10:19:38	50	206,0500	-
2022-02-22 10:18:06	50	205,8000	-
2022-02-22 10:16:44	100	205,6500	-
2022-02-22 10:15:31	200	205,6500	-
2022-02-22 10:13:35	40	-	205,7500
2022-02-22 10:12:22	100	-	205,6000
2022-02-22 10:11:44	25	205,5000	-
2022-02-22 10:10:59	100	205,6500	-
2022-02-22 10:08:03	10	205,7000	-
2022-02-22 10:06:59	50	205,7000	-
2022-02-22 10:03:28	24	205,1000	-
2022-02-22 10:01:55	75	205,0000	-
2022-02-22 10:01:52	25	-	204,9500
2022-02-22 10:01:43	56	204,9500	-
2022-02-22 09:54:00	20	-	205,4000
2022-02-22 09:52:04	3	205,3000	-
2022-02-22 09:50:58	100	205,4500	-
2022-02-22 09:50:22	10	205,3000	-
2022-02-22 09:50:11	84	-	205,3500
2022-02-22 09:49:56	25	-	205,2500
2022-02-22 09:48:59	50	205,2000	-
2022-02-22 09:47:54	50	205,4500	-
2022-02-22 09:46:39	30	205,4000	-
2022-02-22 09:45:14	25	205,6000	-
2022-02-22 09:44:25	20	205,7000	-
2022-02-22 09:42:33	20	206,2000	-
2022-02-22 09:40:27	20	206,2000	-
2022-02-22 09:40:22	100	206,1500	-
2022-02-22 09:37:36	50	205,9000	-
2022-02-22 09:36:20	20	205,9000	-
2022-02-22 09:36:00	39	-	205,8500
2022-02-22 09:35:41	25	205,9500	-
2022-02-22 09:35:13	30	205,8000	-
2022-02-22 09:35:09	25	205,8500	-
2022-02-22 09:33:47	10	205,6000	-
2022-02-22 09:32:50	15	205,4000	-
2022-02-22 09:31:53	50	205,5000	-
2022-02-22 09:31:22	30	205,6500	-
2022-02-22 09:30:55	50	-	205,9000
2022-02-22 09:29:55	30	206,1000	-
2022-02-22 09:29:40	10	206,0500	-
2022-02-22 09:29:13	30	-	205,8500
2022-02-22 09:28:12	250	206,2500	-
2022-02-22 09:27:04	20	-	206,2500
2022-02-22 09:22:17	100	206,1000	-
2022-02-22 09:22:02	6	206,1500	-
2022-02-22 09:20:40	10	206,4500	-
2022-02-22 09:14:53	150	-	205,9000
2022-02-22 09:13:38	25	-	205,4500
2022-02-22 09:13:27	20	205,6000	-
2022-02-22 09:12:47	20	205,7500	-
2022-02-22 09:11:57	100	205,5500	-
2022-02-22 09:11:31	15	-	205,3500
2022-02-22 09:11:31	100	-	205,3500
2022-02-22 09:10:32	112	-	205,7500
2022-02-22 09:10:06	58	205,8000	-
2022-02-22 09:09:48	12	205,5500	-
2022-02-22 09:04:21	50	205,3500	-
2022-02-22 09:03:48	15	205,3000	-
2022-02-22 09:02:35	10	205,6500	-
2022-02-22 09:02:29	20	205,6500	-
2022-02-22 09:01:25	10	205,7000	-

2022-02-22 08:58:48	1	-	205,3500
2022-02-22 08:57:27	100	205,2000	-
2022-02-22 08:56:15	10	205,0500	-
2022-02-22 08:55:28	50	204,9500	-
2022-02-22 08:54:48	3	205,0000	-
2022-02-22 08:54:48	4	205,0000	-
2022-02-22 08:53:59	60	205,3000	-
2022-02-22 08:52:49	10	205,4000	-
2022-02-22 08:51:58	30	-	205,1500
2022-02-22 08:49:05	50	205,2500	-
2022-02-22 08:48:11	15	205,2000	-
2022-02-22 08:48:10	500	205,2500	-
2022-02-22 08:47:14	50	205,6000	-
2022-02-22 08:46:55	5	205,6000	-
2022-02-22 08:46:27	10	205,6500	-
2022-02-22 08:45:18	100	205,8500	-
2022-02-22 08:45:00	3	205,9000	-
2022-02-22 08:44:05	20	205,8000	-
2022-02-22 08:43:21	20	205,8000	-
2022-02-22 08:42:56	50	-	205,9000
2022-02-22 08:42:48	90	-	205,8500
2022-02-22 08:42:35	50	205,6500	-
2022-02-22 08:41:00	5	205,3000	-
2022-02-22 08:39:39	24	205,3500	-
2022-02-22 08:38:23	50	-	205,2500
2022-02-22 08:38:02	25	205,2000	-
2022-02-22 08:37:46	100	205,2500	-
2022-02-22 08:37:40	10	205,3500	-
2022-02-22 08:36:54	10	205,3000	-
2022-02-22 08:35:59	120	205,2000	-
2022-02-22 08:35:43	10	205,1000	-
2022-02-22 08:34:56	10	205,1500	-
2022-02-22 08:34:49	25	205,1000	-
2022-02-22 08:34:44	5	205,1000	-
2022-02-22 08:32:47	50	204,9000	-
2022-02-22 08:32:00	2	204,2500	-
2022-02-22 08:30:01	30	204,6000	-
2022-02-22 08:29:19	25	204,9500	-
2022-02-22 08:28:46	15	204,9000	-
2022-02-22 08:26:52	5	204,7500	-
2022-02-22 08:26:33	25	204,7500	-
2022-02-22 08:26:16	100	-	204,5500
2022-02-22 08:25:28	5	204,8500	-
2022-02-22 08:25:21	50	204,7000	-
2022-02-22 08:25:13	24	204,7500	-
2022-02-22 08:24:30	13	204,8500	-
2022-02-22 08:22:40	175	-	204,4500
2022-02-22 08:21:40	7	204,3500	-
2022-02-22 08:21:07	50	204,8500	-
2022-02-22 08:20:30	5	204,8500	-
2022-02-22 08:20:29	25	204,9500	-
2022-02-22 08:19:48	100	-	204,4000
2022-02-22 08:18:30	10	204,8000	-
2022-02-22 08:17:45	125	204,6000	-
2022-02-22 08:17:32	200	204,6000	-
2022-02-22 08:15:54	30	204,6500	-
2022-02-22 08:15:30	100	-	204,4000
2022-02-22 08:15:26	3	204,4500	-
2022-02-22 08:15:02	80	-	204,2000
2022-02-22 08:14:41	74	204,5000	-
2022-02-22 08:14:34	100	204,2500	-
2022-02-22 08:13:04	115	-	203,6000
2022-02-22 08:13:04	3	-	203,5000
2022-02-22 08:12:46	10	203,5000	-
2022-02-22 08:12:18	50	203,2500	-
2022-02-22 08:12:11	50	203,3000	-
2022-02-22 08:11:51	40	203,4000	-
2022-02-22 08:10:10	40	202,8500	-
2022-02-22 08:08:54	50	202,4000	-
2022-02-22 08:08:25	10	202,5500	-
2022-02-22 08:08:18	48	-	202,5000
2022-02-22 08:08:09	3	202,6500	-
2022-02-22 08:07:23	20	202,9500	-
2022-02-22 08:06:50	5	202,3500	-

2022-02-22 08:06:32	70	202,5000	-
2022-02-22 08:06:32	25	-	202,5000
2022-02-22 08:06:13	50	203,1500	-
2022-02-22 08:06:12	10	203,1500	-
2022-02-22 08:05:40	10	202,3500	-
2022-02-22 08:05:40	50	202,3500	-
2022-02-22 08:05:33	20	202,5000	-
2022-02-22 07:33:21	75	202,0000	-
2022-02-22 07:17:56	13	-	202,0000
2022-02-22 07:11:55	4	-	202,0000
2022-02-22 07:11:22	45	203,0000	-
2022-02-22 07:08:39	100	202,0000	-
2022-02-22 07:07:08	16	-	201,3000
2022-02-22 07:05:55	10	202,0000	-
2022-02-22 07:00:08	78	-	201,0000

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**

2022-02-22 08:48:43	500	1,3095	-

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**

2022-02-22 20:23:39	3	2.300,0000	-
2022-02-22 20:00:23	2	2.299,0000	-
2022-02-22 19:52:50	1	-	2.291,5000
2022-02-22 19:45:30	10	-	2.274,5000
2022-02-22 19:01:29	1	2.267,5000	-
2022-02-22 18:48:57	2	2.282,0000	-
2022-02-22 18:29:44	1	2.286,5000	-
2022-02-22 17:59:09	1	2.287,0000	-
2022-02-22 17:54:48	1	-	2.286,5000
2022-02-22 16:56:53	3	-	2.289,5000
2022-02-22 16:22:30	4	2.292,0000	-
2022-02-22 16:20:52	4	2.293,0000	-
2022-02-22 15:55:29	4	2.319,0000	-
2022-02-22 15:49:24	5	-	2.316,5000
2022-02-22 15:36:30	3	2.324,5000	-
2022-02-22 15:26:07	1	-	2.321,0000
2022-02-22 15:25:55	1	2.320,0000	-
2022-02-22 15:04:23	4	-	2.306,5000
2022-02-22 14:00:37	20	2.292,5000	-
2022-02-22 10:39:46	4	2.289,0000	-
2022-02-22 09:47:44	33	-	2.261,5000
2022-02-22 09:08:26	1	2.261,0000	-
2022-02-22 09:03:59	15	-	2.258,5000
2022-02-22 08:55:16	2	2.269,0000	-
2022-02-22 08:50:12	7	-	2.265,5000
2022-02-22 08:26:16	2	2.255,5000	-
2022-02-22 08:11:01	1	2.250,5000	-
2022-02-22 07:43:56	2	-	2.216,5000
2022-02-22 07:26:27	2	-	2.210,0000
2022-02-22 07:17:25	1	-	2.200,0000
2022-02-22 07:09:49	4	-	2.213,5000
2022-02-22 07:06:21	1	2.230,0000	-
2022-02-22 07:03:53	5	-	2.220,0000
2022-02-22 07:03:26	1	-	2.230,0000
2022-02-22 07:02:59	3	2.250,0000	-

Alphabet Inc C **US02079K1079**

2022-02-22 19:55:04	4	2.289,5000	-
2022-02-22 19:33:54	1	2.271,5000	-
2022-02-22 17:52:13	4	-	2.278,0000
2022-02-22 16:41:32	3	-	2.285,0000
2022-02-22 12:52:24	2	2.290,5000	-
2022-02-22 09:15:49	3	2.258,5000	-
2022-02-22 07:52:49	1	-	2.220,5000
2022-02-22 07:18:04	1	2.240,0000	-
2022-02-22 07:13:00	20	-	2.224,0000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALS Ltd. **AU000000ALQ6**

ALSO Holding AG **CH0024590272**

ALSTOM 19/26 **FR0013453040**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

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

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

alstria office REIT-AG Anleihe v	**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**
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**
2022-02-22 13:08:51 170 - 13,1000	
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**

2022-02-22 17:27:42	50	-	45,3300
2022-02-22 07:15:09	20	44,2500	-

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**

2022-02-22 10:51:24	1.000	1,3245	-

AlzChem Group AG **DE000A2YNT30**

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 FLRMTN	**US02665WDG33**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FI. 21/28 MTN	**US02665WDW82**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**
AMADEUS IT 20/28 MTN	**XS2236363573**
AMADEUS IT 21/23 FLR MTN	**XS2297537461**
Amadeus IT Group S.A.	**ES0109067019**
AMADEUS IT GRP 18/22 FLR	**XS1878190757**
AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMADEUS IT GRP 18/26 MTN	**XS1878191219**
AMADEUS IT GRP 20/24 MTN	**XS2177552390**

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

AMAG Austria Metall AG **AT00000AMAG3**

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

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**

2022-02-22 19:55:32	5	2.666,5000	-
2022-02-22 18:53:24	5	-	2.634,5000
2022-02-22 17:59:27	53	-	2.645,5000
2022-02-22 16:39:36	2	-	2.635,0000
2022-02-22 16:39:19	2	-	2.637,0000
2022-02-22 15:33:43	1	-	2.690,0000
2022-02-22 15:32:12	1	2.690,5000	-
2022-02-22 15:20:16	15	-	2.686,0000
2022-02-22 14:04:35	20	2.669,5000	-
2022-02-22 13:16:52	1	2.660,0000	-
2022-02-22 13:11:13	1	2.665,5000	-
2022-02-22 11:31:41	1	-	2.654,5000
2022-02-22 11:06:53	3	-	2.650,0000
2022-02-22 10:32:19	1	2.650,0000	-
2022-02-22 10:12:06	11	2.624,5000	-
2022-02-22 09:23:48	2	2.623,0000	-
2022-02-22 08:28:50	3	-	2.629,0000
2022-02-22 08:23:54	20	-	2.623,5000
2022-02-22 08:13:57	20	-	2.625,5000
2022-02-22 08:05:41	1	2.600,0000	-
2022-02-22 08:01:30	10	2.595,0000	-
2022-02-22 07:35:23	10	-	2.590,0000
2022-02-22 07:22:25	5	-	2.600,5000
2022-02-22 07:21:49	3	-	2.595,0000
2022-02-22 07:01:24	1	-	2.614,0000
2022-02-22 07:01:24	1	-	2.614,0000

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

2022-02-22 09:01:50	4	2,4800	-

Ambu A/S			**DK0060946788**
2022-02-22 12:57:31	80	14,4950	-

AMC Entertainment Holdings Inc.			**US00165C1045**
2022-02-22 20:54:06	300	14,4900	-
2022-02-22 20:49:42	700	-	14,4500
2022-02-22 18:20:02	100	14,6300	-
2022-02-22 14:36:49	700	-	14,8150
2022-02-22 12:14:03	1.250	-	15,2100
2022-02-22 11:13:17	60	-	15,0050
2022-02-22 09:02:04	35	-	14,7500
2022-02-22 08:20:45	25	-	15,1400

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

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

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 **US025816BY42**

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

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER. INTL GRP 15/35 **US026874DE41**

AMER. INTL GRP 18/28	**US026874DK01**
AMER. INTL GRP 18/48 FLR	**US026874DM66**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22	**US025816CD95**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
AMEREN 21/28	**US023608AK87**
Ameren Corp.	**US0236081024**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 05/35	**US02364WAJ45**
AMERICA MOVIL 07/37	**US02364WAP05**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V.	**US02364W1053**
America Movil S.A.B. de C.V. EO-	**XS1379122101**
America Movil S.A.B. de C.V. EO-	**XS0969341147**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
AMERICA MOVIL S.A.B. DE C.V.3,25	**XS0954302104**
American Aires Inc.	**CA02377G1054**
American Airlines Group Inc.	**US02376R1023**

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

2022-02-22 10:24:06	15	-	169,5500
2022-02-22 09:12:13	12	-	169,5500
2022-02-22 07:46:48	16	-	163,6000

American Express Credit Corp. EO **XS1521058518**

American Finance Trust Inc. **US02607T1097**

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

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2022-02-22 20:19:38	2.000	2,1200	-
2022-02-22 20:14:41	500	2,1200	-
2022-02-22 19:52:08	1.000	-	2,1000
2022-02-22 18:10:15	3.600	-	2,1000
2022-02-22 18:08:49	3.600	-	2,1000
2022-02-22 18:05:27	3.600	-	2,1000
2022-02-22 18:03:27	5.000	-	2,0895
2022-02-22 16:22:08	500	2,1300	-
2022-02-22 16:13:48	500	2,1300	-
2022-02-22 16:01:42	250	2,1300	-
2022-02-22 15:51:59	2.500	-	2,1300
2022-02-22 15:08:25	400	2,1900	-
2022-02-22 14:51:33	700	2,1800	-
2022-02-22 14:49:11	2.000	2,2000	-
2022-02-22 14:29:43	1.250	2,1600	-
2022-02-22 13:54:03	1.000	2,1485	-
2022-02-22 11:13:39	1.000	-	2,1500
2022-02-22 09:50:26	300	2,1475	-
2022-02-22 08:48:18	450	-	2,1025
2022-02-22 08:42:57	450	-	2,0905
2022-02-22 08:30:22	1.000	2,0795	-
2022-02-22 08:06:46	900	2,0145	-
2022-02-22 07:40:19	2.000	-	1,9800
2022-02-22 07:09:49	1.100	2,0300	-
2022-02-22 07:05:17	400	2,0765	-

American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2022-02-22 18:54:51	4	-	130,3000
2022-02-22 17:06:51	10	-	131,3000
2022-02-22 12:20:37	4	129,5000	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd.	**CA03074G1090**
Ameriprise Financial Inc.	**US03076C1062**
AmerisourceBergen Corp.	**US03073E1055**
AMERN AIRL. 20/25 REGS	**USU02413AE95**
AMERN TOWER 19/27	**US03027XAX84**
AMERN TOWER 20/24	**US03027XBH26**
AMERN TOWER 20/25	**US03027XAZ33**
AMERN TOWER 20/25	**US03027XBB55**
AMERN TOWER 20/28	**US03027XBJ81**
AMERN TOWER 20/30	**US03027XBA72**
AMERN TOWER 20/30	**US03027XBC39**
AMERN TOWER 20/50	**US03027XBD12**
AMERN TOWER 20/51	**US03027XBK54**
AMERN TOWER 21/26	**US03027XBL38**
AMERN TOWER 21/31	**US03027XBM11**
AMERN TWR 17/28	**US03027XAR17**
AMERN TWR 20/28	**XS2227905903**
AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**
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**
2022-02-22 17:18:22	10	-	195,9200

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**
2022-02-22 07:00:10	53	19,4000	-

AMS 20/25 REGS **XS2195511006**

ams AG			**AT0000A18XM4**
2022-02-22 14:28:49	100	14,5700	-
2022-02-22 10:24:24	388	14,6150	-
2022-02-22 08:49:20	500	14,6450	-

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**
2022-02-22 09:05:11	95	103,7400	-
Amundi DAX 50 ESG UCITS ETF			**LU2240851688**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2022-02-22 08:52:52	40	264,5000	-
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**
2022-02-22 13:33:11	100	-	242,3600
AMUNDI ETF EURO STOXX			**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR			**FR0010654913**
AMUNDI ETF EX AAA			**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est			**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR			**FR0010754200**
AMUNDI ETF GOVT BOND			**FR0010754192**
AMUNDI ETF GOVT BOND			**FR0010754143**
AMUNDI ETF GOVT BOND EUROMTS			**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO			**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**

2022-02-22 07:44:01	2	-	3.687,0000
2022-02-22 07:21:35	3	-	3.693,5000
2022-02-22 07:18:48	2	-	3.685,5000
2022-02-22 07:18:06	4	-	3.686,0000
2022-02-22 07:00:00	1	-	3.550,0000
2022-02-22 07:00:00	2	-	3.550,0000

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

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

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

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

AMUNDI ETF MSCI JAPAN U.ETF DR **FR0010688242**

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2022-02-22 16:45:06	5	137,2800	-

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**

2022-02-22 07:32:33	75	9,5330	-

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**
AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**

2022-02-22 08:09:07	19	-	393,7200
2022-02-22 07:31:20	32	-	378,0000

Amundi Oko Sozial Euro Governmen	**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y	**LU2233156582**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi Prime US Treasury Bond 0-	**LU2182388749**

Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
2022-02-22 11:15:24	75	79,9200	-
2022-02-22 07:00:01	10	-	78,5700
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
Amundi Top World			**DE0009779736**
Amundi Total Return			**LU0149168907**
Amundi Total Return			**LU0209095446**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
Amyris Biotechnologies Inc.			**US03236M2008**
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
2022-02-22 20:58:49	15	142,3200	-
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
2022-02-22 18:21:42	140	42,0000	-
2022-02-22 18:12:57	140	42,0600	-
ANG. AM.CAP. 20/25 REGS			**USG0446NAQ72**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**

ANG. AM.CAP. 20/30 REGS **USG0446NAR55**

ANG. AM.CAP. 20/50 REGS **USG0446NAT12**

Angang Steel Co. Ltd. **CNE1000001V4**

AnGes, Inc. **JP3127700007**

ANGI HOMESER.INC. DL-,001 **US00183L1026**

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

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

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

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

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

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

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

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

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

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

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

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

Anglo American Platinum Ltd. **ZAE000013181**

2022-02-22 14:15:59	20	116,3000	-
2022-02-22 07:57:32	10	113,3000	-
2022-02-22 07:01:06	30	114,3000	-
2022-02-22 07:00:54	30	114,3000	-

Anglo American PLC **GB00B1XZS820**

2022-02-22 11:00:51	35	43,0000	-
2022-02-22 07:17:12	32	40,8000	-

Anglo Pacific Group PLC **GB0006449366**

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

Anglogold Ashanti Ltd. **ZAE000043485**

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	**BE6248644013**
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	**BE6285455497**
Anheuser-Busch InBev S.A./N.V.	**BE0974293251**

2022-02-22 20:31:00	150	54,0900	-
2022-02-22 20:30:16	150	54,1600	-

2022-02-22 14:37:08	30	-	54,2200
2022-02-22 14:13:32	125	54,4000	-
2022-02-22 13:40:08	40	-	54,2700
2022-02-22 12:51:07	35	54,4800	-
2022-02-22 07:23:50	70	-	53,6200
2022-02-22 07:01:50	17	-	54,1600

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. E **BE6301511034**

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

2022-02-22 20:28:45	370	-	54,2000
2022-02-22 10:00:02	140	-	53,8000

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

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

Ansell Ltd. **AU000000ANN9**

Ansys Inc. **US03662Q1058**

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

2022-02-22 14:56:50	150	13,9950	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Antero Resources Corp. **US03674X1063**

ANTHEM 19/49 **US036752AK91**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

ANTHEM 21/23 **US036752AQ61**

ANTHEM 21/26 **US036752AR45**

ANTHEM 21/31 **US036752AP88**

ANTHEM 21/51 **US036752AS28**

Anthem Inc. **US0367521038**

2022-02-22 08:28:46	3	-	385,9000

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**
Apollo Global Management Inc.	**US03768E1055**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
2022-02-22 16:09:51	200	5,2390	-
AppHarvest Inc.	**US03783T1034**
Appian Corp.	**US03782L1017**

APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 14/44	**US037833AT77**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833AZ38**
APPLE 15/25	**US037833BG48**
APPLE 15/29	**XS1269175466**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**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	**US037833CD08**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**

APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CG39**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DK32**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DB33**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DG20**
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	**US037833DU14**
APPLE 20/30	**US037833DY36**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**

APPLE 20/60 **US037833EA41**

APPLE 21/26 **US037833EB24**

APPLE 21/28 **US037833EC07**

APPLE 21/31 **US037833ED89**

APPLE 21/41 **US037833EE62**

APPLE 21/51 **US037833EF38**

APPLE 21/61 **US037833EG11**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2022-02-22 20:55:13	135	-	144,7800
2022-02-22 20:32:12	20	-	145,2400
2022-02-22 20:29:48	20	-	145,6600
2022-02-22 20:05:20	20	-	145,5000
2022-02-22 19:55:50	300	-	144,7800
2022-02-22 19:36:24	155	-	144,3200
2022-02-22 19:31:01	8	-	144,1000
2022-02-22 19:30:24	7	144,1000	-
2022-02-22 19:24:46	4	143,6400	-
2022-02-22 19:00:45	45	-	143,7000
2022-02-22 17:58:15	20	144,6800	-
2022-02-22 17:30:00	5	-	145,0600
2022-02-22 17:00:31	28	-	145,1200
2022-02-22 16:39:58	25	-	145,2800
2022-02-22 16:27:06	30	145,4400	-
2022-02-22 16:11:23	8	-	145,3400
2022-02-22 16:09:31	5	145,3000	-
2022-02-22 15:47:54	25	145,6800	-
2022-02-22 14:42:37	30	-	145,3200
2022-02-22 14:33:50	2	-	144,8800
2022-02-22 14:20:34	50	-	146,1600
2022-02-22 13:08:12	10	-	146,2800
2022-02-22 12:55:22	360	-	146,4200
2022-02-22 12:41:47	30	146,4400	-
2022-02-22 11:34:00	30	146,0000	-
2022-02-22 11:23:01	40	-	146,1400
2022-02-22 11:16:06	10	-	146,0200
2022-02-22 10:54:20	38	146,6600	-
2022-02-22 10:51:47	125	-	146,4200
2022-02-22 10:27:39	10	-	145,6000
2022-02-22 10:16:05	2	-	145,0000
2022-02-22 10:12:27	120	144,8200	-
2022-02-22 09:55:05	100	144,9800	-
2022-02-22 09:50:43	10	-	144,7000
2022-02-22 09:39:36	5	-	144,7400
2022-02-22 09:27:11	400	144,4800	-
2022-02-22 09:10:34	2	144,1000	-
2022-02-22 09:04:20	40	144,0800	-
2022-02-22 09:03:14	35	-	144,2600
2022-02-22 08:58:51	10	143,5200	-
2022-02-22 08:49:22	4	143,5000	-
2022-02-22 08:45:11	100	143,6800	-
2022-02-22 08:42:33	19	-	143,4600
2022-02-22 08:40:36	7	143,7000	-
2022-02-22 08:33:48	10	-	143,5600
2022-02-22 08:31:27	20	143,7400	-
2022-02-22 08:13:06	15	142,9200	-
2022-02-22 07:51:57	40	-	141,8200
2022-02-22 07:49:04	5	141,9800	-
2022-02-22 07:44:00	240	-	141,2000
2022-02-22 07:35:42	20	141,5000	-
2022-02-22 07:35:41	2	-	141,0000

2022-02-22 07:26:42	250	141,9000	-
2022-02-22 07:25:11	19	141,9000	-
2022-02-22 07:24:41	80	-	141,3000
2022-02-22 07:24:40	5	141,9000	-
2022-02-22 07:19:10	247	-	141,5000
2022-02-22 07:19:01	20	142,0000	-
2022-02-22 07:18:36	250	-	141,5000
2022-02-22 07:13:08	12	-	141,5000
2022-02-22 07:12:16	15	142,5000	-
2022-02-22 07:12:04	10	142,5000	-
2022-02-22 07:07:49	15	142,5000	-
2022-02-22 07:04:47	10	142,5000	-
2022-02-22 07:03:14	20	142,0000	-

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**

2022-02-22 19:15:54	50	-	113,8200
2022-02-22 16:58:18	20	-	114,8000
2022-02-22 16:57:40	20	-	114,7000
2022-02-22 09:01:05	10	115,7000	-
2022-02-22 08:49:31	100	114,3400	-
2022-02-22 07:29:32	18	112,0000	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

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

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

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

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

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

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

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

AptarGroup Inc. **US0383361039**

Aptiv PLC **JE00B783TY65**

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

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

AquaBounty Technologies Inc. **US03842K2006**

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

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

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

ARAVIVE DL-,0001 **US03890D1081**

Arbor Metals Corp. **CA03880B1040**

Arbor Realty Trust Inc. **US0389231087**

2022-02-22 18:08:39	422	15,4000	-

Arbutus Biopharma Corp. **CA03879J1003**

2022-02-22 15:29:59	250	-	2,8460

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**

2022-02-22 15:16:13	5	27,5050	-
2022-02-22 14:57:39	100	-	27,4050

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**

2022-02-22 07:09:27	10	66,5000	-

Arcimoto Inc. **US0395871009**

ARCONIC 14/24 **US013817AW16**

ARCONIC 20/25 REGS **USU2214YAB66**

ARCONIC 2028 **US022249AU09**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

Arcus ASA **NO0010776875**

ARD FINANCE 19/27 REGS **XS2079032483**

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

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

Ardagh Group S.A **LU1565283667**

ARDAGH P.F./ 20/26 REGS	**XS2189356996**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**

2022-02-22 12:11:42	100	19,1650	-

Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 20/27 MTN	**BE6318702253**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENT.NETH. 19/49FLR MTN	**XS1942708527**
ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/35	**US040114HT09**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTINIEN 20/46	**US040114HW38**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
ARGENTUM NETHERL.18/30MTN	**XS1879112495**

Argonaut Gold Inc.	**CA04016A1012**
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**

2022-02-22 17:52:33	500	5,4520	-
2022-02-22 07:35:14	100	5,1980	-

Arrival Group	**LU2314763264**
Arrow Electronics Inc.	**US0427351004**
Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
Artis Real Estate Invt Trust	**CA04315L1058**
artnet AG NA	**DE000A1K0375**
Artprice.com S.A.	**FR0000074783**
ARVAL SERV.L 21/24 MTN	**FR0014002NR7**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
AS Tallink Grupp	**EE3100004466**
Asahi Glass Co. Ltd.	**JP3112000009**
ASAHI GROUP 20/24	**XS2242747181**
ASAHI GROUP 20/28	**XS2242747348**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
Ascendas Real Estate Investment	**SG1M77906915**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**

Asensus Surgical Inc.	**US04367G1031**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASHTEAD GROUP PLC	**GB0000536739**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 FLR	**US045167CU55**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/23 MTN	**XS1785310340**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**

ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
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	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**CA045167FA66**
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**

2022-02-22 20:11:21	3	570,0000	-
2022-02-22 18:12:30	5	-	559,7000
2022-02-22 18:04:25	9	561,3000	-
2022-02-22 17:45:55	25	565,8000	-
2022-02-22 16:53:43	10	563,7000	-
2022-02-22 15:53:45	30	566,4000	-
2022-02-22 15:51:34	20	-	565,7000
2022-02-22 15:07:57	5	569,7000	-
2022-02-22 14:16:25	5	-	565,1000
2022-02-22 13:54:24	8	-	561,9000
2022-02-22 13:49:44	8	562,1000	-
2022-02-22 13:21:01	20	-	558,2000
2022-02-22 13:21:00	20	-	558,2000
2022-02-22 13:01:22	30	559,1000	-
2022-02-22 12:52:36	5	561,9000	-
2022-02-22 12:37:51	3	560,3000	-
2022-02-22 12:26:45	22	-	562,4000
2022-02-22 12:18:52	8	-	563,7000
2022-02-22 12:18:45	8	-	563,6000
2022-02-22 12:11:02	10	560,1000	-

2022-02-22 12:01:31	3	-	561,7000
2022-02-22 11:55:22	14	562,2000	-
2022-02-22 11:30:46	2	-	560,0000
2022-02-22 11:25:06	5	563,7000	-
2022-02-22 10:56:56	17	560,8000	-
2022-02-22 10:41:37	40	556,8000	-
2022-02-22 10:34:31	18	552,6000	-
2022-02-22 10:10:04	10	549,3000	-
2022-02-22 09:30:05	5	550,6000	-
2022-02-22 09:07:58	16	-	546,4000
2022-02-22 08:38:43	10	-	544,6000
2022-02-22 08:32:35	30	-	541,5000
2022-02-22 08:06:29	4	537,7000	-
2022-02-22 07:35:21	30	-	530,0000
2022-02-22 07:09:40	1	535,0000	-
2022-02-22 07:00:24	8	-	531,5000

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

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

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

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

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

2022-02-22 10:50:30	10	558,0000	-
2022-02-22 08:03:15	5	514,0000	-
2022-02-22 08:03:06	5	514,0000	-
2022-02-22 08:02:47	5	514,0000	-
2022-02-22 08:02:38	5	514,0000	-
2022-02-22 08:02:23	5	514,0000	-

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

ASR Nederland N.V. **NL0011872643**

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

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

Assa-Abloy AB **SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

Assetmark Financial Hldgs Inc. **US04546L1061**

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

2022-02-22 15:26:46	15	18,1700	-

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

ASSURANT INC. 18/23 **US04621XAH17**

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

Assure Holdings Corporation **US04625J1051**

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

Astellas Pharma Inc. **JP3942400007**

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

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

2022-02-22 14:51:18	34	-	13,2780
2022-02-22 08:07:47	547	-	12,6120

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2022-02-22 12:53:33	6	-	108,7600
2022-02-22 11:26:52	30	-	109,2400
2022-02-22 10:26:17	33	-	109,2600

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2022-02-22 14:57:07	100	-	21,1400
2022-02-22 10:03:21	40	20,8900	-

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**

2022-02-22 17:25:08	30	-	49,5000
2022-02-22 17:09:01	30	49,7500	-
2022-02-22 07:14:04	12	45,7000	-

AT&T INC. 19/27 **US00206RHW51**

AT+S AUSTR.T.+S. 17-UND. **XS1721410725**

ATA Creativity Global Inc.-ADR- **US00211V1061**

ATAC Resources Ltd. **CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

2022-02-22 18:51:46	500	5,2000	-
2022-02-22 10:00:00	2.000	5,1000	-

Atara Biotherapeutics Inc. **US0465131078**

Atari S.A. **FR0010478248**

2022-02-22 13:21:36	2.000	-	0,2555
2022-02-22 11:42:53	200	0,2690	-

Atea ASA **NO0004822503**

ATENT.LUXC.1 21/26 REGS **USL0427PAD89**

Athabasca Oil Corp **CA04682R1073**

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

ATHENE GLOB. 20/25			**XS2225890537**
ATHENE GLOB. 21/27 MTN			**CH0581947790**
ATHENE GLOB. 21/28 MTN			**XS2282195176**
ATHENE HLDG 20/31			**US04686JAC53**
Athenex Inc.			**US04685N1037**
Athersys Inc. New			**US04744L1061**
Atico Mining Corp.			**CA0475591099**
Atkore International Grp Inc.			**US0476491081**
Atlantia S.p.A.			**IT0003506190**
Atlantic Sapphire ASA			**NO0010768500**
2022-02-22 08:24:57	75	2,9900	-
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**
2022-02-22 07:00:00	4	-	249,3000
ATMOS ENERGY 19/49			**US049560AS49**
ATMOS ENERGY 20/31			**US049560AT22**
Atos S.A.			**FR0000051732**
2022-02-22 11:45:09	70	32,1700	-
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**

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**
2022-02-22 07:43:38	140	-	14,7000
2022-02-22 07:04:09	600	-	13,7000

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2022-02-22 19:00:23	40	-	26,0600
2022-02-22 11:49:56	149	-	26,8200
2022-02-22 07:48:46	25	25,1000	-

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc.			**CA05156X8843**
2022-02-22 19:48:52	4.400	-	3,4760
2022-02-22 16:27:23	50	3,4780	-
2022-02-22 16:27:14	300	3,4780	-
2022-02-22 15:06:05	600	3,4960	-
2022-02-22 15:04:44	150	3,5295	-
2022-02-22 07:07:09	150	-	3,4010

Aurora Solar Technologies Inc.			**CA05207J1084**
2022-02-22 14:14:50	1.000	0,0828	-

Aurubis AG			**DE0006766504**
2022-02-22 18:38:12	5	-	100,7000
2022-02-22 14:19:35	6	102,3500	-
2022-02-22 10:28:03	100	-	101,3500
2022-02-22 08:44:41	101	100,1000	-

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSGRID FIN. 2024FLR **AU3FN0038881**

AusNet Services Ltd. **AU000000AST5**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN	**XS2118213888**
AUSNET SVCS 21/81 FLR	**XS2308313860**
AUSNET SVCS H.P.17/27 MTN	**AU3CB0242527**
Austevoll Seafood ASA	**NO0010073489**
Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**XS1523136247**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/24	**AU0000083768**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/31	**AU0000101792**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2021 124 15.05	**AU0000XCLWM5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2022 128 15.07	**AU3TB0000051**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**

AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 149	**AU000XCLWAR9**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2039 147	**AU000XCLWAP3**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTO1 Group SE	**DE000A2LQ884**
2022-02-22 15:01:53 200 - 12,9300	
2022-02-22 14:38:02 800 12,9550 -	
Autobahnen-Schnellstr.-Fin.-AG	**XS0542825160**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0944835734**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0790003023**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
2022-02-22 09:29:58 7 187,9400 -	
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**

Autohome Inc.	**KYG066341028**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Autolus Therapeutics Ltd.-ADR-	**US05280R1005**
Automatic Data Processing Inc.	**US0530151036**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**

AUTOSTRADE IT. 15-23			**IT0005108490**
2022-02-22 10:38:17	5.000	100,8100	-
2022-02-22 10:36:42	5.000	100,8100	-

AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Auxly Cannabis Group Inc.	**CA05335P1099**
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
AVANGRID 19/29	**US05351WAB90**
AVANGRID 20/25	**US05351WAC73**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
Avantium Holding	**NL0012047823**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**

Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Aveo Pharmaceuticals Inc. Regist	**US0535883070**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
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	**FR0000170193**

AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/24 MTN	**FR0013499977**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA HOME L. 19/29 MTN	**FR0013453172**
AXA HOME L. 20/35 MTN	**FR0013520210**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
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**
2022-02-22 18:03:06	200	26,0300	-
2022-02-22 16:50:36	300	26,4850	-
2022-02-22 10:57:41	260	26,3500	-
2022-02-22 09:51:59	200	-	26,1350
2022-02-22 07:33:12	400	-	25,4250
2022-02-22 07:00:11	50	25,4750	-

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**

2022-02-22 19:25:50	10	-	57,0000
2022-02-22 08:26:54	9	-	58,0000
2022-02-22 07:15:50	10	-	58,0000

Axfood AB **SE0006993770**

Axon Enterprise Inc. **US05464C1018**

2022-02-22 10:24:39	110	107,7500	-
2022-02-22 08:46:06	110	106,0000	-

Axonics Modulation Tech. Inc. **US05465P1012**

AXPO HOLDING 20/27 **CH0468581571**

AXT INC. **US00246W1036**

AXXION FOCUS - PRAEMIENSTRA **LU0328585541**

Ayr Wellness Inc. **CA05475P1099**

AYT Cedulas Ca.Gl.-FTA-S.X 4,25	**ES0312298096**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
Aztec Minerals Corp.	**CA0548271000**
Azul SA Reg. Shs Pfd (SP. ADRs)	**US05501U1060**
Azurrx Biopharma Inc.	**US05502L1052**
B & G Foods Inc. New	**US05508R1068**

2022-02-22 09:02:47	30	27,5800	-

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**

2022-02-22 14:52:27	7	-	2,4000

B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 17/47	**US05526DBF15**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/27	**US05526DBB01**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/27	**US05526DBP96**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/30	**US05526DBN49**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBU81**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-FLR Med.	**XS1664643746**

B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/25REGS	**USG08820CH69**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/21 MTN	**XS1441635833**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**
B.A.T. Intl Finance PLC 2,750 %	**XS0909359332**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-26 FLR	**IT0005332835**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**

B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
B2Gold Corp.	**CA11777Q2099**
Baader Bank AG	**DE0005088108**
2022-02-22 08:45:46 100 6,2400 -	
Babcock International Group PLC	**GB0009697037**
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
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	**DE000A14JZH9**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
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**
2022-02-22 15:22:04 100 - 7,1520	
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**

2022-02-22 12:20:25	2.000	-	0,3101

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2022-02-22 11:03:03	20	-	136,2000

Baidu Inc. **KYG070341048**

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**

2022-02-22 18:20:02	1.000	8,0000	-
2022-02-22 18:16:57	390	-	7,9920
2022-02-22 13:44:03	500	-	8,1900
2022-02-22 12:20:00	100	8,2140	-

2022-02-22 12:17:20	125	8,2140	-
2022-02-22 10:32:21	1.000	-	8,1660
2022-02-22 10:00:48	200	-	8,0480
2022-02-22 09:51:22	100	8,1280	-
2022-02-22 09:24:04	600	8,1320	-
2022-02-22 08:41:27	1.273	-	8,0280
2022-02-22 08:28:01	150	8,0940	-
2022-02-22 07:56:03	100	-	7,8180
2022-02-22 07:04:38	40	-	7,5560

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**

2022-02-22 19:01:07	6	5,6190	-
2022-02-22 16:19:04	3.000	5,6480	-
2022-02-22 16:18:02	3.000	5,6420	-
2022-02-22 16:17:35	3.000	5,6420	-
2022-02-22 07:00:04	500	-	5,4630

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

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

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

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

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

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

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

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

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**

2022-02-22 14:50:47	2.000	-	3,2940
2022-02-22 12:39:27	409	-	3,2840
2022-02-22 10:58:30	2.500	3,2845	-
2022-02-22 09:46:32	156	-	3,2670
2022-02-22 09:22:35	500	-	3,2785
2022-02-22 08:51:31	350	-	3,2475

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	**US06051GGJ22**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
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	**US06051GHK85**
BANK AMERI. 18/24 FLR	**US06051GHL68**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/29 FLR MTN	**XS2038039074**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
BANK AMERI. 2023 FLR MTN	**US06051GGE35**
BANK AMERI. 2023 FLR MTN	**US06051GGQ64**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**
BANK AMERI. 2025	**US06051GFS30**

BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2026 FLR	**US06051GGZ63**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGF00**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2048 FLR MTN	**US06051GGG82**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
BANK NEDERLANDSE GEMEENTEN 2,25	**XS0953222550**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
BANK OF AMERICA 2037	**US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2022-02-22 16:35:26	4	40,3750	-
2022-02-22 15:02:23	100	-	40,2700
2022-02-22 11:58:56	100	-	40,2800
2022-02-22 10:05:34	50	39,9850	-
2022-02-22 08:11:54	510	39,2000	-

Bank of America Corp. DL-FLR Not **US06051GHT94**

Bank of America Corp. EO-FLR Med **XS1602557495**

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-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**

2022-02-22 15:57:31	500	0,3546	-

Bank of China Ltd. (FFM Br.) EO- **XS1979297238**

BANK OF CHINA LTD. (LUX BR.) EO- **XS1437623355**

Bank of China Ltd. (Paris Br.) E **XS1959288868**

Bank of Communications Co.Ltd. **CNE100000205**

Bank of East Asia Ltd., The **HK0023000190**

Bank of Greece - Namens-Aktien **GRS004013009**

Bank of Irel.Mortgage Bank PLC E **XS1791443440**

Bank of Ireland Group PLC **IE00BD1RP616**

Bank of Montreal **CA0636711016**

Bank of Montreal DL-Medium-Term **US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter **XS1791326728**

Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-M.-T. Mortg.	**XS1706963284**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**

2022-02-22 16:12:05	3	-	63,3200

BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
Bank Of Queensland Ltd.	**AU000000BOQ8**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
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**

2022-02-22 10:35:23	35	-	10,2000

BARC 14-24	**IT0006729377**
BARC 16/23 MTN	**XS1531174388**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
BARCLAYS 21/31 FLR MTN	**XS2321466133**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004866772**

Barings International Umbrella F **IE0004851352**

BARMENIA RENDITEFONDS DWS **DE0008474248**

Barratt Developments PLC **GB0000811801**

Barrick Gold Corp. **CA0679011084**

2022-02-22 20:02:27	20	20,1300	-
2022-02-22 19:52:26	60	20,1250	-
2022-02-22 19:51:34	200	-	20,0950
2022-02-22 19:43:06	5	-	20,0200
2022-02-22 19:36:18	137	-	19,9840
2022-02-22 19:06:17	37	19,9420	-
2022-02-22 18:49:40	100	20,0100	-
2022-02-22 17:53:26	25	20,3500	-
2022-02-22 17:07:47	50	-	20,3000
2022-02-22 17:06:38	415	20,3400	-
2022-02-22 17:04:06	60	20,3000	-
2022-02-22 16:55:48	100	20,2750	-
2022-02-22 15:38:58	75	-	20,1500
2022-02-22 14:31:15	532	-	20,5550
2022-02-22 13:38:58	500	20,2900	-
2022-02-22 13:28:19	250	-	20,2450
2022-02-22 13:06:21	300	-	20,1800
2022-02-22 12:30:44	100	20,1950	-
2022-02-22 10:41:19	265	-	20,0950
2022-02-22 10:38:49	250	20,1050	-
2022-02-22 10:21:31	2.300	20,2850	-
2022-02-22 10:18:39	9	-	20,2250
2022-02-22 09:14:44	150	-	20,3600
2022-02-22 09:10:53	150	20,4150	-
2022-02-22 08:53:21	49	20,2350	-
2022-02-22 08:42:42	49	20,3350	-
2022-02-22 08:23:23	400	-	20,3700
2022-02-22 08:20:56	40	20,4050	-
2022-02-22 08:15:07	175	-	20,4600
2022-02-22 08:10:45	500	-	20,4700
2022-02-22 07:47:54	80	20,5450	-
2022-02-22 07:45:27	5	20,5000	-
2022-02-22 07:38:00	25	20,5450	-
2022-02-22 07:15:15	100	20,5450	-

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27	**CH0419040784**
BASELLD.KBK 20/31	**CH0461239086**
BASELLD.KBK 20/32	**CH0565650832**
BASELLD.KBK 21/33	**CH0592087230**
BASF MTN 16/23	**XS1500337990**
BASF MTN 17/22	**XS1551001768**
BASF Finance Europe N.V. EO-Med.	**DE000A188WW1**
BASF MTN 13/33	**XS0932307100**
BASF MTN 13/33	**XS0885399583**
BASF MTN 16/31	**XS1374994280**
BASF MTN 17/25	**XS1548422846**
BASF MTN 17/32	**XS1548387593**
BASF MTN 18/22	**XS1841745612**
BASF MTN 20/23	**DE000A289DB1**
BASF MTN 20/27	**DE000A289DC9**

BASF SE			**DE000BASF111**
2022-02-22 19:36:57	200	64,9900	-
2022-02-22 19:21:25	2	-	64,6900
2022-02-22 17:58:46	77	64,8800	-
2022-02-22 17:40:46	45	-	64,7100
2022-02-22 16:47:15	30	65,2800	-
2022-02-22 16:27:37	80	65,1200	-
2022-02-22 16:26:15	475	65,0500	-
2022-02-22 16:22:29	212	-	65,0300
2022-02-22 16:17:39	350	-	64,9500
2022-02-22 16:15:50	65	-	65,0700
2022-02-22 16:01:25	150	65,1700	-
2022-02-22 15:55:20	250	65,2000	-
2022-02-22 15:43:08	20	65,2900	-
2022-02-22 15:42:21	200	65,2900	-
2022-02-22 15:34:55	84	-	65,4900
2022-02-22 15:20:08	100	65,5800	-
2022-02-22 15:19:47	106	65,6200	-
2022-02-22 15:12:08	200	-	65,5300
2022-02-22 15:08:46	50	-	65,4900
2022-02-22 15:03:28	500	65,3700	-
2022-02-22 14:50:13	43	-	65,4800
2022-02-22 14:47:30	100	65,4400	-
2022-02-22 14:46:27	100	65,4000	-
2022-02-22 14:43:29	200	65,4800	-
2022-02-22 14:42:28	100	-	65,5100
2022-02-22 14:40:44	100	65,3400	-
2022-02-22 14:32:30	57	-	65,3100
2022-02-22 14:31:26	310	65,3800	-
2022-02-22 14:28:32	150	65,3000	-
2022-02-22 14:25:14	306	65,2900	-
2022-02-22 14:24:59	150	65,3100	-
2022-02-22 14:24:53	100	65,3200	-
2022-02-22 14:22:48	140	65,3500	-

2022-02-22 14:20:38	200	65,3000	-
2022-02-22 14:18:01	150	-	65,3500
2022-02-22 14:13:13	100	65,3700	-
2022-02-22 14:08:22	14	65,3900	-
2022-02-22 14:07:21	280	-	65,4100
2022-02-22 13:56:59	100	-	65,3600
2022-02-22 13:52:49	50	65,4100	-
2022-02-22 13:44:30	10	-	65,4800
2022-02-22 13:43:53	153	65,5000	-
2022-02-22 13:41:55	50	65,3900	-
2022-02-22 13:41:50	100	65,3800	-
2022-02-22 13:39:05	250	-	65,2600
2022-02-22 13:37:05	228	65,2500	-
2022-02-22 13:35:39	53	65,2600	-
2022-02-22 13:35:21	50	65,2700	-
2022-02-22 13:32:48	100	65,2900	-
2022-02-22 13:19:15	150	65,4200	-
2022-02-22 13:06:22	500	-	65,3800
2022-02-22 13:04:12	750	65,5700	-
2022-02-22 13:03:50	750	65,5500	-
2022-02-22 13:00:53	70	65,5100	-
2022-02-22 13:00:45	100	65,5100	-
2022-02-22 12:57:58	50	-	65,5000
2022-02-22 12:53:20	30	65,5100	-
2022-02-22 12:49:27	75	65,4700	-
2022-02-22 12:47:34	300	65,4600	-
2022-02-22 12:31:46	370	-	65,5600
2022-02-22 12:31:29	100	-	65,6000
2022-02-22 12:28:59	50	65,6600	-
2022-02-22 12:26:37	100	-	65,6400
2022-02-22 12:25:20	80	65,6200	-
2022-02-22 12:23:56	50	65,6100	-
2022-02-22 12:18:48	135	-	65,6200
2022-02-22 12:18:41	135	-	65,6200
2022-02-22 12:17:31	300	-	65,6000
2022-02-22 11:59:33	351	-	65,3700
2022-02-22 11:58:45	98	-	65,3200
2022-02-22 11:50:57	70	65,3100	-
2022-02-22 11:45:10	536	65,3000	-
2022-02-22 11:38:14	200	-	65,2900
2022-02-22 11:34:48	80	65,3000	-
2022-02-22 11:28:08	5	-	65,4800
2022-02-22 11:18:28	60	65,4200	-
2022-02-22 11:17:02	170	65,3800	-
2022-02-22 11:14:50	216	65,5000	-
2022-02-22 11:13:32	150	65,4200	-
2022-02-22 11:10:21	500	65,4000	-
2022-02-22 11:04:17	200	65,4700	-
2022-02-22 11:03:56	26	65,3700	-
2022-02-22 11:03:46	100	65,4300	-
2022-02-22 11:03:27	140	65,4100	-
2022-02-22 10:59:49	18	65,5100	-
2022-02-22 10:58:50	77	65,5400	-
2022-02-22 10:45:32	200	65,2600	-
2022-02-22 10:43:58	100	-	65,1400
2022-02-22 10:35:11	30	64,7000	-
2022-02-22 10:34:49	40	-	64,7200
2022-02-22 10:30:03	155	64,7700	-
2022-02-22 10:27:36	100	-	64,7400
2022-02-22 10:24:14	30	64,6600	-
2022-02-22 10:22:02	200	64,5200	-
2022-02-22 10:17:27	36	64,4300	-
2022-02-22 10:15:27	200	-	64,3300
2022-02-22 10:14:05	80	64,3900	-
2022-02-22 10:13:22	400	-	64,3900
2022-02-22 10:08:08	2	-	64,3600
2022-02-22 10:07:56	70	64,3900	-
2022-02-22 10:05:49	100	-	64,2600
2022-02-22 10:04:46	100	64,2100	-
2022-02-22 10:01:00	150	-	64,2000
2022-02-22 09:54:54	200	64,3100	-
2022-02-22 09:54:09	17	64,3000	-
2022-02-22 09:52:22	100	-	64,2200
2022-02-22 09:51:46	50	64,2800	-

2022-02-22 09:51:05	75	-	64,2900
2022-02-22 09:50:41	20	-	64,2600
2022-02-22 09:48:53	75	64,2700	-
2022-02-22 09:46:36	20	-	64,4100
2022-02-22 09:45:31	150	64,4600	-
2022-02-22 09:40:40	50	-	64,6300
2022-02-22 09:33:18	77	64,6500	-
2022-02-22 09:32:38	100	64,5200	-
2022-02-22 09:29:54	80	-	64,6700
2022-02-22 09:28:49	50	-	64,6500
2022-02-22 09:28:32	77	64,7300	-
2022-02-22 09:27:53	60	64,8200	-
2022-02-22 09:25:51	10	64,6900	-
2022-02-22 09:23:02	100	-	64,7300
2022-02-22 09:22:58	20	64,7100	-
2022-02-22 09:22:42	20	-	64,6700
2022-02-22 09:20:34	40	64,8100	-
2022-02-22 09:18:55	30	64,7700	-
2022-02-22 09:18:19	400	64,7100	-
2022-02-22 09:16:07	80	64,7500	-
2022-02-22 09:15:24	150	64,7400	-
2022-02-22 09:13:26	145	-	64,5300
2022-02-22 09:11:40	77	64,5600	-
2022-02-22 09:10:55	300	64,6200	-
2022-02-22 09:09:29	50	-	64,4600
2022-02-22 09:09:22	400	64,4600	-
2022-02-22 09:09:21	150	64,4600	-
2022-02-22 09:08:54	225	-	64,4800
2022-02-22 09:07:40	324	64,5000	-
2022-02-22 09:05:05	55	64,7200	-
2022-02-22 09:03:59	60	64,6500	-
2022-02-22 09:01:39	200	64,8100	-
2022-02-22 08:59:11	128	-	64,8500
2022-02-22 08:57:58	35	-	64,7100
2022-02-22 08:56:52	600	64,6800	-
2022-02-22 08:56:39	50	64,6500	-
2022-02-22 08:56:02	300	64,5400	-
2022-02-22 08:53:07	50	64,6600	-
2022-02-22 08:52:06	50	64,6800	-
2022-02-22 08:48:15	50	64,4900	-
2022-02-22 08:48:15	150	64,4900	-
2022-02-22 08:47:22	400	64,5700	-
2022-02-22 08:45:15	150	64,7500	-
2022-02-22 08:44:45	100	64,6800	-
2022-02-22 08:41:53	50	64,6200	-
2022-02-22 08:41:25	300	-	64,6100
2022-02-22 08:39:37	101	-	64,5000
2022-02-22 08:38:51	5	64,4700	-
2022-02-22 08:38:09	300	-	64,3900
2022-02-22 08:37:16	100	64,4600	-
2022-02-22 08:33:21	25	64,2300	-
2022-02-22 08:28:58	8	-	64,1900
2022-02-22 08:26:58	100	64,3600	-
2022-02-22 08:25:56	100	64,3500	-
2022-02-22 08:22:58	250	64,2900	-
2022-02-22 08:21:36	200	-	64,3200
2022-02-22 08:20:10	30	64,3900	-
2022-02-22 08:20:07	500	64,3900	-
2022-02-22 08:19:26	65	-	64,2100
2022-02-22 08:17:12	300	-	64,0300
2022-02-22 08:16:16	150	-	64,1100
2022-02-22 08:15:05	46	-	64,4100
2022-02-22 08:14:47	60	64,4000	-
2022-02-22 08:13:24	30	64,4700	-
2022-02-22 08:12:36	270	-	64,4400
2022-02-22 08:11:55	16	64,3200	-
2022-02-22 08:07:36	50	-	64,3400
2022-02-22 08:07:35	100	-	64,3500
2022-02-22 08:07:32	140	-	64,3100
2022-02-22 08:05:58	40	-	64,0000
2022-02-22 08:05:35	100	64,0700	-
2022-02-22 08:05:25	100	64,0600	-
2022-02-22 07:41:26	140	-	63,3300
2022-02-22 07:06:42	200	-	63,6000

BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN V.2016(2031)	**DE000A2BPA51**
BASF SE MTN v.2017(2017/2027)	**XS1718418103**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
Basic-Fit N.V.	**NL0011872650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER KT.BK 19/33	**CH0461239037**
BASLER KT.BK 20/32	**CH0545754688**
BASLER KT.BK 20/49	**CH0545754696**
BASLER LEBEN 17-UND.FLR	**CH0379610998**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
Bastogi S.p.A.	**IT0004412497**
Basware Oy	**FI0009008403**
BAT INTL FIN 20/26	**US05530QAN07**
BAT INTL FIN 20/28 MTN	**XS2197683894**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**

BAT INTL FINANCE 03/13/45	**XS1203860934**
Batero Gold Corp.	**CA0705051021**
Bauer AG	**DE0005168108**
Baumot Group AG	**DE000A2G8Y89**
Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG GROUP 20/UND. FLR	**XS2226911928**
BAWAG Group AG	**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN	**XS2049584084**
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**
2022-02-22 19:52:52	200	-	52,0900
2022-02-22 18:52:35	29	-	51,9800
2022-02-22 18:45:52	26	-	51,9200
2022-02-22 16:50:31	200	-	52,3000
2022-02-22 16:40:12	80	-	52,2300
2022-02-22 16:26:05	75	52,2700	-
2022-02-22 16:25:04	120	52,2800	-
2022-02-22 16:21:31	12	52,3300	-
2022-02-22 15:49:24	175	52,2900	-
2022-02-22 15:48:19	91	52,2200	-
2022-02-22 15:47:17	280	52,1900	-
2022-02-22 15:45:01	130	52,1600	-
2022-02-22 15:42:52	50	52,1600	-
2022-02-22 15:42:41	200	52,1600	-
2022-02-22 15:41:14	91	52,1800	-
2022-02-22 15:40:06	280	52,1700	-
2022-02-22 15:39:14	420	52,2300	-
2022-02-22 15:38:02	400	52,2400	-
2022-02-22 15:34:48	385	52,2700	-
2022-02-22 15:32:17	10	52,2700	-
2022-02-22 15:27:26	180	-	52,3300
2022-02-22 15:26:09	10	52,3500	-
2022-02-22 15:22:35	50	-	52,2600
2022-02-22 15:22:06	122	52,2700	-
2022-02-22 15:15:32	50	52,2900	-
2022-02-22 15:11:04	50	-	52,1800
2022-02-22 15:10:27	40	52,2200	-
2022-02-22 15:08:45	96	52,2500	-
2022-02-22 15:04:14	150	52,2500	-
2022-02-22 15:03:27	20	52,2200	-

2022-02-22 15:03:14	500	52,2200	-
2022-02-22 14:56:29	320	52,2500	-
2022-02-22 14:54:23	500	52,1900	-
2022-02-22 14:52:15	100	52,0800	-
2022-02-22 14:51:34	50	52,1000	-
2022-02-22 14:51:15	50	52,1100	-
2022-02-22 14:51:04	50	52,1400	-
2022-02-22 14:50:50	100	-	52,1400
2022-02-22 14:50:21	200	52,1900	-
2022-02-22 14:46:17	100	52,1000	-
2022-02-22 14:28:33	10	52,1800	-
2022-02-22 14:28:28	500	-	52,1600
2022-02-22 14:14:48	100	52,2600	-
2022-02-22 14:13:10	100	52,3200	-
2022-02-22 14:03:37	10	52,3000	-
2022-02-22 13:57:39	50	52,3100	-
2022-02-22 13:54:57	60	52,3100	-
2022-02-22 13:52:12	275	52,3200	-
2022-02-22 13:49:52	191	52,3400	-
2022-02-22 13:48:37	29	52,3200	-
2022-02-22 13:46:58	100	52,3400	-
2022-02-22 13:45:30	191	52,3400	-
2022-02-22 13:30:55	45	-	52,2000
2022-02-22 13:27:46	400	52,2200	-
2022-02-22 13:25:46	450	52,2700	-
2022-02-22 13:15:09	50	52,3300	-
2022-02-22 13:03:19	100	-	52,3500
2022-02-22 13:01:57	100	52,3500	-
2022-02-22 13:00:33	200	52,3500	-
2022-02-22 12:56:31	300	52,4400	-
2022-02-22 12:54:01	35	52,5300	-
2022-02-22 12:51:49	140	-	52,4800
2022-02-22 12:49:45	35	-	52,4300
2022-02-22 12:43:01	30	-	52,4500
2022-02-22 12:09:23	50	52,4000	-
2022-02-22 11:55:21	200	52,4100	-
2022-02-22 11:54:22	30	-	52,3600
2022-02-22 11:49:14	20	52,3500	-
2022-02-22 11:42:32	600	52,2800	-
2022-02-22 11:40:56	450	52,2600	-
2022-02-22 11:35:35	100	52,3900	-
2022-02-22 11:33:41	90	52,3600	-
2022-02-22 11:27:20	600	52,5000	-
2022-02-22 11:26:38	12	52,5200	-
2022-02-22 11:24:57	500	52,5300	-
2022-02-22 11:23:33	600	52,5300	-
2022-02-22 11:23:00	500	52,4900	-
2022-02-22 11:22:15	500	52,4700	-
2022-02-22 11:16:48	400	52,3400	-
2022-02-22 11:07:42	150	52,4000	-
2022-02-22 10:54:24	200	-	52,4200
2022-02-22 10:54:08	50	52,4400	-
2022-02-22 10:51:27	50	52,4300	-
2022-02-22 10:47:24	200	52,3500	-
2022-02-22 10:41:38	222	52,2800	-
2022-02-22 10:36:10	100	52,1600	-
2022-02-22 10:35:59	90	52,1500	-
2022-02-22 10:35:01	75	52,1300	-
2022-02-22 10:33:10	77	52,1200	-
2022-02-22 10:28:40	5	-	52,2100
2022-02-22 10:23:45	44	52,2500	-
2022-02-22 10:22:45	200	-	52,2000
2022-02-22 10:17:24	200	-	52,0800
2022-02-22 10:15:19	150	52,0600	-
2022-02-22 10:14:16	100	-	52,0800
2022-02-22 10:13:07	350	-	52,0500
2022-02-22 10:12:28	80	52,0400	-
2022-02-22 10:08:02	250	52,0600	-
2022-02-22 10:06:23	142	-	52,0500
2022-02-22 10:05:38	800	-	52,0500
2022-02-22 10:04:38	250	-	51,9900
2022-02-22 10:00:12	800	51,9600	-
2022-02-22 09:58:01	300	-	52,1200
2022-02-22 09:53:17	20	52,2200	-

2022-02-22 09:52:08	140	52,1700	-
2022-02-22 09:43:02	10	-	52,2400
2022-02-22 09:37:39	100	-	52,1300
2022-02-22 09:36:47	100	52,1200	-
2022-02-22 09:32:03	75	52,0500	-
2022-02-22 09:29:28	25	-	52,0500
2022-02-22 09:25:01	5	52,1300	-
2022-02-22 09:24:11	100	52,1600	-
2022-02-22 09:22:24	20	52,2200	-
2022-02-22 09:20:40	8	-	52,2600
2022-02-22 09:19:11	40	52,2400	-
2022-02-22 09:19:06	500	52,2400	-
2022-02-22 09:15:48	100	52,2300	-
2022-02-22 09:13:30	120	-	52,0300
2022-02-22 09:13:24	220	52,0500	-
2022-02-22 09:10:10	75	52,0200	-
2022-02-22 09:05:22	60	52,1300	-
2022-02-22 09:05:18	150	52,1300	-
2022-02-22 09:01:57	400	-	52,1300
2022-02-22 08:56:52	500	51,9300	-
2022-02-22 08:54:35	800	51,9200	-
2022-02-22 08:54:11	500	51,9700	-
2022-02-22 08:54:10	50	51,9700	-
2022-02-22 08:53:28	100	51,9800	-
2022-02-22 08:52:30	30	52,0400	-
2022-02-22 08:52:00	200	52,0600	-
2022-02-22 08:50:50	500	52,0300	-
2022-02-22 08:47:57	300	-	51,9600
2022-02-22 08:45:05	100	52,1500	-
2022-02-22 08:42:36	690	-	52,0800
2022-02-22 08:41:59	785	-	52,0600
2022-02-22 08:39:45	785	-	52,0200
2022-02-22 08:36:40	50	52,0200	-
2022-02-22 08:36:27	500	52,0300	-
2022-02-22 08:36:23	800	52,0100	-
2022-02-22 08:31:52	18	-	51,8900
2022-02-22 08:30:38	156	-	52,0200
2022-02-22 08:29:40	49	52,0200	-
2022-02-22 08:28:46	100	52,0000	-
2022-02-22 08:28:05	100	51,9300	-
2022-02-22 08:24:26	96	-	51,9300
2022-02-22 08:20:52	25	51,8900	-
2022-02-22 08:17:17	45	51,6800	-
2022-02-22 08:15:05	200	51,8700	-
2022-02-22 08:14:07	200	52,0200	-
2022-02-22 08:11:53	70	-	51,8200
2022-02-22 08:09:38	25	-	51,8200
2022-02-22 08:08:31	115	-	51,8000
2022-02-22 08:05:58	600	-	51,3500
2022-02-22 08:05:58	220	-	51,3500
2022-02-22 08:05:58	245	51,4700	-
2022-02-22 08:05:58	110	-	51,3500
2022-02-22 08:05:58	150	-	51,3500
2022-02-22 07:43:37	6	51,1900	-
2022-02-22 07:39:29	100	-	50,9200
2022-02-22 07:38:10	100	-	51,0200
2022-02-22 07:26:04	100	-	51,2000
2022-02-22 07:19:50	160	-	51,7000
2022-02-22 07:18:40	60	-	51,5100
2022-02-22 07:17:56	50	-	51,5200
2022-02-22 07:15:00	199	-	51,5600
2022-02-22 07:12:49	100	-	51,2600
2022-02-22 07:10:31	100	-	51,2600
2022-02-22 07:10:31	199	-	51,2600
2022-02-22 07:10:11	120	-	51,2600
2022-02-22 07:07:17	28	-	51,2600
2022-02-22 07:01:41	100	-	51,2700

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**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
BAYER US FIN. 14/21 REGS	**USU07264AF85**
BAYER US FIN. 14/24 REGS	**USU07264AG68**
Bayerische Landesbank HPF-MTN v.	**DE000BLB6JG6**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**
BAYERN LSA 20/35 S140	**DE0001053593**
Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**
BAYWA AG NTS 19/24	**XS2002496409**
BayWa AG Sub.-FLR-Nts.v.17(22/un	**XS1695284114**
BB BIOTECH	**CH0038389992**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/22 MTN	**US05531FBG72**

BB+T 19/23 MTN	**US05531FBJ12**
BB+T 19/29 MTN	**US05531GAB77**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/25 MTN	**XS2182404298**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA 21/27 FLR MTN	**XS2322289385**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BBVA SA 20/25	**US05946KAJ07**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
Bca Monte dei Paschi di Siena	**IT0005218752**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
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.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
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	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2076079594**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 20/30MTN FLR	**XS2102931677**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.CHI 19/24 MTN	**CH0465767785**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/29 MTN	**ES0413900566**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/25	**US05971KAE91**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/26 MTN	**XS2168647357**
BCO SANTAND. 20/27 MTN	**XS2120087452**

BCO SANTAND. 20/27 MTN	**XS2113889351**
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	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 MTN	**CH0367206684**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/27 MTN	**CH0372831534**
BCO SANTANDER 17/28	**US05964HAF29**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO SANTANDER 2025	**US05971KAA79**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**
BD EURO FIN. 21/36	**XS2298459426**
BD.LAENDER 53 LSA 17/27	**DE000A2GSM83**

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

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

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

Beach Energy Ltd. **AU000000BPT9**

Bear Creek Mining Corp. **CA07380N1042**

Bechtle			**DE0005158703**
2022-02-22 17:16:49	12	-	44,6000
2022-02-22 16:04:23	100	-	45,6300
2022-02-22 12:40:08	100	45,8200	-
2022-02-22 12:28:53	200	45,9000	-
2022-02-22 11:05:08	100	45,8600	-
2022-02-22 07:03:45	120	-	42,6100

Becton, Dickinson & Co.			**US0758871091**
2022-02-22 10:49:49	50	-	232,0000

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICK 20/50 **US075887CK38**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEE VECTOR.TECHS INTL **CA0765881028**

BEFESA S.A.			**LU1704650164**
2022-02-22 10:02:18	20	60,8000	-
2022-02-22 09:35:51	40	61,1000	-

Befimmo S.A. **BE0003678894**

Beiersdorf			**DE0005200000**
2022-02-22 14:02:58	20	87,4000	-
2022-02-22 13:34:02	90	87,3800	-
2022-02-22 09:44:38	15	87,2600	-
2022-02-22 08:55:51	40	86,9000	-

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

BELDEN INC. 18/28 REGS	**XS1789515134**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
Belfius Bank S.A. EO-Preferred M	**BE6315719490**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/30 MTN	**BE0002682632**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**

Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 20/40	**BE0000350596**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellerophon Therapeutics Inc.	**US0787713009**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
BELLEVUE LX-BB AFRIC OP-EUR	**LU0433847240**
BellRing Brands Inc.	**US0798231009**
BellRock Brands Inc.	**CA07987E1016**
BELLUS Health Inc.	**CA07987C2040**
Bellway PLC	**GB0000904986**
Belo Sun Mining Corp	**CA0805581091**
BENCHMARK METALS INC.	**CA08162A1049**

BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien Deutschland	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/30	**US084664CW92**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/25 REGS	**USU0740LAJ45**
BERKSH.HATH. 20/31 REGS	**USU0740LAN56**
BERKSH.HATH. 20/50 REGS	**USU0740LAL90**
BERKSH.HATH. 21/51	**US084659BC45**
BERKSH.HATHA 20/25	**XS2133056114**
BERKSH.HATHA 21/41	**XS2280780771**
Berkshire	**US0846707026**

2022-02-22 18:25:37	1	276,5000	-
2022-02-22 18:10:33	25	-	276,4000
2022-02-22 18:06:06	100	276,6000	-
2022-02-22 17:51:03	5	277,4000	-
2022-02-22 17:21:24	2	278,3000	-
2022-02-22 17:17:59	6	-	277,8000
2022-02-22 17:01:19	10	-	277,8000
2022-02-22 16:28:00	29	-	277,2500
2022-02-22 15:42:38	40	-	276,4500
2022-02-22 13:10:49	6	276,7000	-
2022-02-22 09:56:05	10	275,0000	-
2022-02-22 08:17:48	4	273,4000	-
2022-02-22 07:47:17	1	-	271,0500
2022-02-22 07:44:07	2	272,9500	-

2022-02-22 07:14:27	40	-	270,0000
2022-02-22 07:09:01	80	267,0000	-

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	**XS1380334141**
Berkshire Hathaway Inc. EO-Notes	**XS1380334224**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERKSHIRE HILLS BANCORP INC.	**US0846801076**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**

BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS114	**DE000BHY0GS9**
BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/28	**DE000BHY0GD1**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA17/37A495	**DE000A2AAPM7**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/40A521	**DE000A289K71**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/23A532	**DE000A3H2Y24**
BERLIN, LAND LSA21/26A533	**DE000A3H2Y32**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-27	**CH0319416126**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**

BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1400165350**
BERTELSMANN SE & CO. KGAA MTN-AN	**XS1121177767**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222594472**
BERTELSMANN SE 04/23/75	**XS1222591023**

BERTRANDT			**DE0005232805**
2022-02-22 07:03:36	40	-	50,8000

BEST BUY CO 20/30	**US08652BAB53**
BEST BUY CO. 2028	**US08652BAA70**
Best Buy Co. Inc.	**US0865161014**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
bet-at-home.com AG	**DE000A0DNAY5**
BETA Systems Software AG	**DE000A2BPP88**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
BEVCO LUX 20/27	**XS2231165668**
BEWi ASA	**NO0010890965**
Beyond Air Inc.	**US08862L1035**

Beyond Meat Inc.			**US08862E1091**
2022-02-22 19:54:40	50	-	45,1250
2022-02-22 18:19:58	200	-	44,7350
2022-02-22 17:37:00	110	44,9300	-
2022-02-22 12:18:06	35	-	44,6600
2022-02-22 11:09:18	15	-	44,9050

BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/28 MTN	**CH0517825292**
BFCM 20/30 MTN	**FR0013515749**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFCM 21/26 MTN	**FR0014002S57**
BFCM 21/28 MTN	**FR0014001I68**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1139688268**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-A2	**LU0047713382**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EURO MARKETS FUND-A2	**LU0093502762**
BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**
BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN FUND-EA4	**LU0408221439**
BGF-EUROPEAN SPEC SIT-A2E	**LU0154234636**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**

BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US FLEXIBLE EQUITY-A2USD	**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2	**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2 EUR	**LU0171298135**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**

BGF-USD HIGH YIELD BOND-A2 **LU0046676465**

BGF-USD ST DURATION BOND-A2 **LU0154237225**

BGF-WORLD ENERGY FUND-EUR A2 **LU0171301533**

BGF-WORLD ENERGY HEDGED-EA2 **LU0326422176**

BGF-WORLD FINANCIALS-A2RFEUR **LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

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

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

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

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

BGF-WORLD HEALTHSCIENCE-EUA2 **LU0171307068**

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

BGF-WORLD MINING-EA4 **LU0408222593**

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

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 **XS1309436753**

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

BHP Group Ltd.			**AU000000BHP4**
2022-02-22 20:53:31	173	-	30,3300
2022-02-22 11:05:11	5	30,5950	-
2022-02-22 10:54:50	5	-	30,4400
2022-02-22 08:07:43	100	-	30,2350

BHP Group Ltd. - ADR			**US0886061086**
2022-02-22 15:43:37	80	-	60,5000

BHP Group PLC **GB00BH0P3Z91**

Bic S.A. **FR0000120966**

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

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2022-02-22 18:06:58	34	-	33,6600
2022-02-22 14:52:49	100	34,1800	-
2022-02-22 10:31:58	150	34,0400	-
2022-02-22 09:08:03	444	33,7000	-
2022-02-22 08:50:04	100	-	33,6600
2022-02-22 08:43:55	200	33,6400	-
2022-02-22 08:35:09	200	-	33,5000
2022-02-22 08:20:28	100	33,3000	-
2022-02-22 08:14:55	200	33,1400	-

BILFINGER SE ANL 19/24 **DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

2022-02-22 07:20:30	34	-	27,5000

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2022-02-22 14:54:02	36	-	15,9550

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2022-02-22 10:14:44	550	-	1,6805

BioNTech SE-ADR- **US09075V1026**

2022-02-22 20:58:18	6	-	131,9000

2022-02-22 20:39:02	20	132,6500	-
2022-02-22 20:11:09	9	-	132,7500
2022-02-22 19:55:36	70	133,0000	-
2022-02-22 19:02:55	22	130,4500	-
2022-02-22 18:59:12	20	130,0000	-
2022-02-22 18:54:39	9	-	130,0000
2022-02-22 18:53:05	15	-	130,0500
2022-02-22 18:18:44	25	-	131,4500
2022-02-22 17:39:22	76	131,2500	-
2022-02-22 17:31:36	33	-	130,8000
2022-02-22 16:49:44	1	132,2500	-
2022-02-22 16:44:25	30	-	132,0000
2022-02-22 16:38:36	15	-	132,0000
2022-02-22 16:13:15	4	134,0500	-
2022-02-22 16:09:19	10	-	133,6500
2022-02-22 15:45:30	100	134,4000	-
2022-02-22 15:44:19	74	134,2500	-
2022-02-22 15:35:42	5	134,8500	-
2022-02-22 15:27:54	10	-	135,2500
2022-02-22 15:24:08	70	-	134,3000
2022-02-22 15:17:27	6	-	133,3500
2022-02-22 15:07:28	60	132,3500	-
2022-02-22 15:07:15	10	-	132,1500
2022-02-22 15:01:35	5	133,0000	-
2022-02-22 15:01:30	15	-	132,5000
2022-02-22 14:51:28	112	134,4000	-
2022-02-22 14:49:15	4	-	134,0500
2022-02-22 14:47:28	450	-	134,0000
2022-02-22 14:12:08	2	132,4000	-
2022-02-22 14:05:12	2	132,6500	-
2022-02-22 14:02:30	25	132,7000	-
2022-02-22 13:55:34	10	132,6500	-
2022-02-22 13:36:52	23	-	131,7500
2022-02-22 13:18:45	30	132,7000	-
2022-02-22 12:58:51	400	133,5500	-
2022-02-22 12:55:48	8	133,2500	-
2022-02-22 12:39:21	15	132,7500	-
2022-02-22 12:35:06	20	132,9000	-
2022-02-22 12:24:36	10	-	132,9500
2022-02-22 12:05:36	2	132,8000	-
2022-02-22 11:56:29	150	133,6500	-
2022-02-22 11:55:24	38	133,6500	-
2022-02-22 11:50:17	40	132,7500	-
2022-02-22 11:35:41	10	-	132,2500
2022-02-22 11:31:14	130	132,9000	-
2022-02-22 11:23:27	25	-	132,9500
2022-02-22 11:22:49	58	132,9500	-
2022-02-22 11:15:20	6	133,3000	-
2022-02-22 11:09:59	25	133,6000	-
2022-02-22 11:05:56	100	134,0500	-
2022-02-22 10:58:29	20	-	133,7500
2022-02-22 10:54:37	75	134,4500	-
2022-02-22 10:54:20	15	134,3500	-
2022-02-22 10:50:50	21	-	133,4500
2022-02-22 10:49:54	20	134,7500	-
2022-02-22 10:44:33	100	134,7500	-
2022-02-22 10:42:04	40	-	134,2500
2022-02-22 10:37:02	30	133,8500	-
2022-02-22 10:35:14	37	133,9000	-
2022-02-22 10:33:44	10	-	133,3500
2022-02-22 10:31:42	40	133,4000	-
2022-02-22 10:29:11	100	-	133,1500
2022-02-22 10:27:22	75	133,4000	-
2022-02-22 10:22:26	25	-	132,0000
2022-02-22 10:20:25	125	-	132,5000
2022-02-22 10:11:48	75	131,5000	-
2022-02-22 10:09:34	165	-	131,6000
2022-02-22 10:09:18	100	-	131,6000
2022-02-22 10:01:52	150	-	131,0000
2022-02-22 10:00:59	20	131,3000	-
2022-02-22 09:51:47	15	131,7000	-
2022-02-22 09:50:52	50	-	131,6000
2022-02-22 09:49:41	12	131,7000	-
2022-02-22 09:46:47	25	-	131,7500

2022-02-22 09:37:51	25	-	131,5500
2022-02-22 09:30:35	80	-	131,8500
2022-02-22 09:28:20	10	-	131,6500
2022-02-22 09:25:41	4	131,9000	-
2022-02-22 09:25:27	14	-	131,6500
2022-02-22 09:13:43	30	131,9500	-
2022-02-22 09:13:38	22	132,1500	-
2022-02-22 09:13:05	20	132,7500	-
2022-02-22 09:13:05	35	132,7500	-
2022-02-22 09:11:12	10	-	132,3000
2022-02-22 09:09:32	90	-	131,0500
2022-02-22 09:09:04	30	131,3500	-
2022-02-22 09:09:03	40	-	131,0500
2022-02-22 09:08:05	42	-	130,5000
2022-02-22 09:03:44	10	130,5500	-
2022-02-22 09:03:08	500	131,2500	-
2022-02-22 09:02:01	20	131,4500	-
2022-02-22 08:48:04	60	-	129,9000
2022-02-22 08:45:47	72	-	130,2500
2022-02-22 08:32:24	4	128,4000	-
2022-02-22 08:32:15	9	-	127,9000
2022-02-22 08:29:28	50	-	127,8000
2022-02-22 08:27:45	4	128,0500	-
2022-02-22 08:25:19	35	-	127,4000
2022-02-22 08:19:53	30	-	127,4000
2022-02-22 08:17:01	150	127,0500	-
2022-02-22 08:13:57	2	-	126,7500
2022-02-22 08:12:46	9	-	126,8500
2022-02-22 08:07:13	34	-	126,3000
2022-02-22 08:06:19	34	-	125,9000
2022-02-22 08:04:15	200	-	125,0500
2022-02-22 08:01:10	75	125,9500	-
2022-02-22 07:51:36	30	-	127,6000
2022-02-22 07:51:16	10	-	127,4000
2022-02-22 07:47:34	7	-	126,7500
2022-02-22 07:41:17	9	127,5500	-
2022-02-22 07:39:59	110	-	127,0500
2022-02-22 07:35:23	100	-	126,6500
2022-02-22 07:31:06	3	-	126,7500
2022-02-22 07:30:27	51	-	126,6000
2022-02-22 07:26:45	25	-	126,0500
2022-02-22 07:22:57	6	-	126,0500
2022-02-22 07:22:51	26	126,7500	-
2022-02-22 07:21:02	20	126,7500	-
2022-02-22 07:09:54	150	-	126,5000
2022-02-22 07:09:54	8	-	126,5000
2022-02-22 07:09:54	49	-	126,5000
2022-02-22 07:09:54	7	-	126,5000
2022-02-22 07:06:40	25	-	126,0500
2022-02-22 07:06:40	127	-	126,0500
2022-02-22 07:06:40	50	-	126,0500
2022-02-22 07:06:40	5	-	126,0500
2022-02-22 07:06:40	10	-	126,0500
2022-02-22 07:06:40	50	-	126,0500
2022-02-22 07:06:40	8	-	126,0500
2022-02-22 07:06:40	15	-	126,0500
2022-02-22 07:06:40	60	-	126,0500
2022-02-22 07:06:40	20	-	126,0500
2022-02-22 07:06:40	20	-	126,0500
2022-02-22 07:06:40	1	-	126,0500
2022-02-22 07:06:40	50	-	126,0500
2022-02-22 07:06:40	15	-	126,0500
2022-02-22 07:06:40	130	-	126,0500
2022-02-22 07:06:40	7	-	126,0500
2022-02-22 07:06:40	30	-	125,4500
2022-02-22 07:06:40	25	-	126,0500
2022-02-22 07:06:40	20	-	125,4500
2022-02-22 07:06:40	5	126,7500	-
2022-02-22 07:06:40	5	-	126,0500
2022-02-22 07:06:40	100	-	126,0500
2022-02-22 07:06:40	23	-	126,0500
2022-02-22 07:06:40	5	126,7500	-
2022-02-22 07:06:40	7	-	126,0500

Biotage AB **SE0000454746**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

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

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

Bitcoin Group SE **DE000A1TNV91**

2022-02-22 10:43:10	60	-	34,2000
2022-02-22 10:25:23	200	-	34,1000
2022-02-22 07:11:16	245	-	31,9000

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 **US06051GJC42**

BK AMERICA 20/24 FLR **US06051GJJ94**

BK AMERICA 20/24 FLR **US06051GJH39**

BK AMERICA 20/25 FLR **US06051GJG55**

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/31 FLR MTN	**XS2248451978**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 21/27 FLR	**US06051GJQ38**
BK AMERICA 21/31 FLR MTN	**XS2321427408**
BK AMERICA 21/32 FLR	**US06051GJP54**
BK AMERICA 21/52 FLR	**US06051GJN07**
BK GOSPOD.KRAJ. 16/26 MTN	**XS1403619411**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**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	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/27 MTN	**XS2101325111**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFG91**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**

BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2024 MTN	**US06051GFH74**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2026 MTN	**US06051GFL86**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF AMERICA 06/21 MTN	**XS0275719135**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF ENGLD 20/23MTN REGS	**XS2166002076**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2024 MTN	**US06406HCV96**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKHN (LUX) 20/23 MTN	**XS2099704731**
BKP Classic Fonds	**DE000A0NEBB9**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL FUND SELCTION-EQUITIES-B	**LU0135980968**
BL FUND SELECTION-50-100	**LU0135981693**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-A	**LU0309191905**

BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL 75-A	**LU0048293285**
BL-GLOBAL 75-B	**LU0048293368**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**
BLACKROCK 20/31	**US09247XAR26**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Growth	**IE00BLLZQ805**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A2	**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0124384867**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0054578231**
BlackRock Global Funds SICAV - S	**LU0171288334**
BlackRock Global Funds SICAV - S	**LU0408221868**

BlackRock Global Funds SICAV - S			**LU0265550359**
BLACKROCK INC 05/06/25			**XS1117297785**
Blackrock Inc.			**US09247X1019**
2022-02-22 16:30:51	1	662,2000	-
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**
2022-02-22 17:56:42	5	-	107,0000
2022-02-22 09:11:56	33	106,0000	-
Blackstone Mortgage Trust Inc.			**US09257W1009**
Blockchain Foundry Inc.			**CA09368R1073**
Bloom Energy Corp.			**US0937121079**
2022-02-22 07:06:06	25	-	14,8050
Blue Apron Holdings Inc.			**US09523Q2003**
Blue Bird Corp.			**US0953061068**
Blue Cap AG			**DE000A0JM2M1**
BLUE PRISM GRP. PLC -,01			**GB00BYQ0HV16**
Blueberries Medical Corp.			**CA09609Y1016**
BLUEPRINT MED.CORP.DL-001			**US09627Y1091**
BMO Investments (Lux) I Fund - B			**LU0153359632**
BMO Investments (Lux) I Fund - B			**LU0207432559**
BMO Investments (Lux) I Fund - B			**LU0234759529**
BMO Investments (Lux) I Fund - B			**LU0153358667**
BMO Investments (Lux) I Fund - B			**LU0153358154**
BMW AG			**DE0005190003**
2022-02-22 19:13:30	165	89,2000	-
2022-02-22 19:13:24	160	89,2000	-
2022-02-22 19:09:00	160	89,1900	-
2022-02-22 19:07:13	150	89,2000	-
2022-02-22 18:51:48	50	-	89,5000
2022-02-22 16:02:50	23	90,9700	-
2022-02-22 15:53:10	10	-	91,1000
2022-02-22 15:50:22	50	91,1200	-
2022-02-22 15:41:52	22	-	91,3400

2022-02-22 15:35:22	50	-	91,5400
2022-02-22 15:33:02	50	91,4500	-
2022-02-22 15:32:53	50	91,4900	-
2022-02-22 15:32:24	50	-	91,5500
2022-02-22 15:25:04	55	-	91,5100
2022-02-22 15:20:20	10	91,4000	-
2022-02-22 15:05:45	300	91,3700	-
2022-02-22 14:56:02	200	92,0000	-
2022-02-22 14:53:12	90	91,9000	-
2022-02-22 14:40:18	100	91,2900	-
2022-02-22 14:31:01	13	-	91,6600
2022-02-22 13:57:23	30	91,7300	-
2022-02-22 13:46:20	110	91,6500	-
2022-02-22 13:32:33	57	-	91,2500
2022-02-22 13:12:19	100	-	91,6400
2022-02-22 13:01:26	105	91,5900	-
2022-02-22 12:18:09	15	91,8400	-
2022-02-22 12:01:11	282	-	91,4700
2022-02-22 11:37:05	52	91,6900	-
2022-02-22 11:13:29	31	92,0500	-
2022-02-22 11:11:02	6	91,9100	-
2022-02-22 11:00:27	55	91,8000	-
2022-02-22 10:22:50	50	-	91,2000
2022-02-22 10:19:05	6	-	91,2300
2022-02-22 10:12:45	100	-	91,3400
2022-02-22 09:58:17	50	90,7700	-
2022-02-22 09:57:18	20	90,7700	-
2022-02-22 09:38:31	100	-	91,2900
2022-02-22 09:32:53	50	91,1300	-
2022-02-22 09:29:25	20	-	91,3100
2022-02-22 09:04:32	279	91,2800	-
2022-02-22 08:54:56	50	-	90,7000
2022-02-22 08:35:35	175	-	90,0700
2022-02-22 08:31:31	30	89,4800	-
2022-02-22 08:31:26	10	-	89,5300
2022-02-22 08:21:08	20	90,1900	-
2022-02-22 08:20:45	10	90,1900	-
2022-02-22 08:18:05	310	-	89,9500
2022-02-22 08:09:00	200	89,6600	-
2022-02-22 07:41:20	5	-	89,4200
2022-02-22 07:38:31	100	-	89,0000
2022-02-22 07:35:50	49	-	89,4200
2022-02-22 07:34:34	100	-	89,6700
2022-02-22 07:22:16	25	-	89,8100
2022-02-22 07:18:52	50	-	89,6200
2022-02-22 07:12:35	25	-	89,8100
2022-02-22 07:06:29	5	-	89,8100
2022-02-22 07:05:35	58	-	89,7100
2022-02-22 07:05:19	100	-	89,7100

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**

2022-02-22 14:57:43	2.000	-	87,1710
2022-02-22 14:36:31	10.000	-	87,2390
2022-02-22 14:32:05	20.000	-	87,1970

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	**XS1396261338**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**

BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/27 MTN	**CH0465044631**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW INTL INV. 18/23 MTN	**XS1878191482**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP 21/24 FLR REGS	**USU09513JA86**
BMW US CAP 21/24 REGS	**USU09513JB69**
BMW US CAP 21/31 REGS	**USU09513JC43**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 17/27 REGS	**USU09513HC60**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-FLR Notes	**USU09513HU68**
BMW US Capital LLC DL-Notes 2019	**USU09513HT95**

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

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

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

BMW Vz. A. **DE0005190037**

2022-02-22 15:13:31	350	-	76,4500
2022-02-22 14:03:18	35	-	76,7500
2022-02-22 13:18:17	2	76,5500	-
2022-02-22 12:45:02	300	76,6500	-
2022-02-22 10:46:45	25	-	76,7500
2022-02-22 10:00:03	17	-	75,8500
2022-02-22 09:54:18	6	-	76,2000
2022-02-22 09:30:16	130	76,5500	-
2022-02-22 08:48:20	120	-	75,6500
2022-02-22 08:25:56	201	-	74,8000
2022-02-22 08:10:00	154	-	74,5000
2022-02-22 08:05:21	75	74,5500	-
2022-02-22 07:49:54	145	-	75,0000
2022-02-22 07:37:21	200	75,0000	-
2022-02-22 07:34:15	200	-	75,0000
2022-02-22 07:28:12	300	-	74,8500

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

BNG BANK NV **XS1897486632**

BNG BK 16/21 MTN **XS1418781669**

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

BNG BK 19/24 MTN **XS2065581212**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 **AU3CB0258028**

BNG BK 19/29 MTN **XS1940071597**

BNG BK 19/29 MTN **XS2081605912**

BNG BK 20/25 MTN **XS2150024540**

BNG BK 20/30 MTN **XS2102284622**

BNG BK 20/32 MTN **XS2240278692**

BNG BK 20/35 MTN **XS2199719233**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 21/31 MTN **XS2289404704**

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

BNP COLLAT.ETC ON GOLD **DE000PS7G0L8**

2022-02-22 18:34:18	30	-	158,9800

BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

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

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

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

BNP PAR RICI ENH ALUMINIUM **DE000PB8R1A1**

BNP PAR RICI ENH BRENT CRUDE **DE000PB6R1B1**

BNP PAR RICI ENH COPPER TR **DE000PB8R1C7**

BNP PAR RICI ENH ENERGY **DE000PB8R1E3**

BNP PAR RICI ENH GAS OIL **DE000PB6R1D7**

BNP PAR RICI ENH GASOLINE **DE000PB6R101**

BNP PAR RICI ENH HEAT OIL CR **DE000PB6R1H8**

BNP PAR RICI ENH IND METALS **DE000PB8R1M6**

BNP PAR RICI ENH LEAD TR **DE000PB8R1L8**

BNP PAR RICI ENH METALS **DE000PR0R1M0**

BNP PAR RICI ENH NICKEL **DE000PB8R1N4**

BNP PAR RICI ENH NTR GAS CRD **DE000PB6R1G0**

BNP PAR RICI ENH TIN TR **DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

BNP PAR.FORTIS 17-24 MTN **BE0002274430**

BNP PAR.ISS. ETC Brent Crude Oi **DE000PS701L2**

2022-02-22 08:46:10	125	77,3400	-

BNP PAR.ISS. ETC Henry Hub Natu **DE000PB6GAS5**

BNP PAR.ISS. ETC WTI Crude Oil **DE000PS7WT17**

2022-02-22 09:58:43	10	31,2540	-

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	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/28MTN REGS	**US09659X2F81**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/27 FLR MTN	**FR0013398070**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/29 FLR MTN	**FR0013508710**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**

BNP PARIBAS CARDIF S.A.EO-FLR NO **FR0012329845**

BNP Paribas Easy - Bloomberg-Bar **LU1481202692**

BNP Paribas Easy - Energy & Meta **LU1291109616**

BNP Paribas Easy - Low Carbon 10 **LU1377382368**

2022-02-22 08:48:28	89	-	210,3500

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

2022-02-22 11:37:03	121	67,1600	-
2022-02-22 11:13:22	41	67,2200	-
2022-02-22 10:19:00	22	-	66,8500

BNP PARIBAS EASY EQUITY MOMENTUM **LU1481201538**

BNP PARIBAS EASY EQUITY QUALITY **LU1481201611**

BNP Paribas Easy EUR High Yield **LU2244386053**

BNP Paribas Easy EUR High Yield **LU2244386137**

BNP Paribas Easy Euro Corp Bond **LU2008761053**

2022-02-22 12:37:52	260	9,6738	-
2022-02-22 11:55:23	676	9,6788	-
2022-02-22 11:07:55	3.360	9,6856	-
2022-02-22 09:08:00	745	-	9,6850

BNP Paribas Easy Euro Corp Bond **LU2008760592**

BNP Paribas Easy EURO STOXX 50 **FR0012739431**

BNP Paribas Easy FTSE EPRA Narei **LU2008763935**

BNP Paribas Easy MSCI Japan ex C **LU1481203070**

BNP PARIBAS EASY-E.Gl.E.B.Eco. A **LU2194447293**

BNP Paribas Fortis S.A. EO-Med.- **BE0002586643**

BNP Paribas Funds - Climate Impa **LU0406802339**

BNP Paribas Funds - Euro Bond **LU0075937911**

BNP Paribas Funds - Euro Bond **LU0075938133**

BNP Paribas Funds - Euro Equity **LU0823401731**

BNP Paribas Funds - Euro Governm **LU0111548326**

BNP Paribas Funds - Euro Medium **LU0086914446**

BNP Paribas Funds - Euro Medium **LU0086914362**

BNP Paribas Funds - Euro Mid Cap **LU0066794479**

BNP Paribas Funds - Euro Mid Cap **LU0066794719**

BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
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	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH	**FR0011075167**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2022-02-22 10:36:30	30	60,4800	-
2022-02-22 08:19:42	50	59,9800	-
2022-02-22 07:53:28	100	59,4000	-
2022-02-22 07:08:18	20	59,6200	-
2022-02-22 07:07:13	50	59,6200	-

BNP Paribas S.A. 2,875 % EO-Medi	**XS0847433561**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP PARIBAS S.A. 4,125 % EO-MEDI	**XS0635033631**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1120649584**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**

BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
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**

2022-02-22 19:55:05	5	177,2200	-
2022-02-22 17:43:15	10	177,4600	-
2022-02-22 17:05:33	11	178,5000	-
2022-02-22 16:16:14	30	177,5200	-
2022-02-22 15:12:40	170	-	179,3600
2022-02-22 15:12:17	280	-	179,0200
2022-02-22 15:02:34	5	-	178,5000
2022-02-22 14:43:42	60	180,5400	-
2022-02-22 14:42:43	100	180,8800	-
2022-02-22 14:37:17	160	180,3200	-
2022-02-22 14:33:52	65	179,9400	-
2022-02-22 14:33:19	100	179,9600	-
2022-02-22 14:32:56	160	179,8000	-

2022-02-22 14:32:22	250	179,2400	-
2022-02-22 13:50:52	170	182,1600	-
2022-02-22 09:44:50	170	-	180,8200
2022-02-22 09:21:14	170	180,6000	-
2022-02-22 09:06:53	60	180,4200	-
2022-02-22 08:15:54	3	-	178,6800
2022-02-22 08:12:09	5	179,9800	-
2022-02-22 07:09:10	75	173,3800	-
2022-02-22 07:08:59	70	173,3800	-
2022-02-22 07:07:44	75	173,3400	-
2022-02-22 07:03:14	40	-	173,0000

BOEING CO. 09/40 **US097023BA22**

BOEING CO. 16/23 **US097023BQ73**

BOEING CO. 16/26 **US097023BR56**

BOEING CO. 16/46 **US097023BS30**

BOEING CO. 17/22 **US097023BT13**

BOEING CO. 17/27 **US097023BU85**

BOEING CO. 18/23 **US097023BW42**

BOEING CO. 18/28 **US097023BX25**

BOEING CO. 18/28 **US097023CA13**

BOEING CO. 18/48 **US097023CB95**

BOEING CO. 18/48 **US097023BZ72**

BOEING CO. 19/29 **US097023CD51**

BOEING CO. 19/39 **US097023CE35**

BOEING CO. 19/59 **US097023CF00**

BOEING CO. 2021 **US097023BG91**

BOEING CO. 2021 **US097023AD79**

BOEING CO. 2022 **US097023BN43**

BOEING CO. 2024 **US097023BH74**

BOEING CO. 2025 **US097023BP90**

BOEING CO. 2025 **US097023BJ31**

BOEING CO. 2031 **US097023AE52**

BOEING CO. 2033 **US097023AU94**

BOEING CO. 2038 **US097023AS49**

BOEING CO. 2039 **US097023AX34**

BOERSE.DE-WELTFONDS TM			**LU1839896005**
Boiron S.A.			**FR0000061129**
2022-02-22 07:10:58	119	-	40,0000
Boliden AB			**SE0012455673**
Bollore S.A.			**FR0000039299**
BOLLORE S.A. EO-OBL. 2015(15/21)			**FR0012872174**
Bolt Biotherapeutics Inc.			**US0977021049**
Bolt Metals Corp			**CA0976922066**
BOMBARDIER 19/27 REGS			**USC10602BG11**
Bombardier Inc.			**CA0977512007**
2022-02-22 12:45:34	1.500	1,0825	-
Bombardier Inc. 6,125 %			**XS0552915943**
BOMBARDIER INC.12/22 REGS			**USC10602AR84**
BOMBARDIER INC.13/23 REGS			**USC10602AW79**
BOMBARDIER INC.14/22 REGS			**USC10602AY36**
BOMBARDIER INC.15/25 REGS			**USC10602BA41**
BOMBARDIER INC.16/21 REGS			**USC10602BB24**
BOMBARDIER INC.17/24 REGS			**USC10602BF38**
Bonanza Creek Energy Inc.			**US0977934001**
Bonava AB			**SE0008091581**
Bonduelle S.A.			**FR0000063935**
Bone Therapeutics S.A.			**BE0974280126**
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
2022-02-22 14:07:39	1.000	-	0,8490
Boohoo.com PLC			**JE00BG6L7297**
BOOKING HLDG 20/30			**US09857LAR96**
BOOKING HLDG 21/25			**XS2308321962**
BOOKING HLDG 21/28			**XS2308322002**
Booking Holdings Inc.			**US09857L1089**
2022-02-22 18:41:51	2	-	2.210,0000

2022-02-22 08:16:06	1	2.256,0000	-
2022-02-22 07:44:40	2	-	2.214,0000

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**

2022-02-22 07:34:47	110	-	13,3000

Boralex Inc. **CA09950M3003**

BOREALIS 18/25 **AT0000A24UY3**

BorgWarner Inc. **US0997241064**

Borregaard ASA **NO0010657505**

Borussia Dortmund			**DE0005493092**
2022-02-22 18:29:30	500	-	4,0520
2022-02-22 18:25:02	1.000	-	4,0520
2022-02-22 16:23:00	1.000	4,0980	-
2022-02-22 13:51:38	1.000	4,0640	-
2022-02-22 13:40:49	1.000	4,0760	-
2022-02-22 13:19:39	20	-	4,0480
2022-02-22 10:50:57	40	-	4,0820
2022-02-22 10:40:42	656	4,0880	-
2022-02-22 09:33:18	500	4,0840	-
2022-02-22 09:13:51	190	4,0960	-
2022-02-22 08:14:52	500	3,9980	-
2022-02-22 08:14:52	100	3,9980	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC.			**US1005571070**
2022-02-22 17:56:18	1	-	342,0000

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/25 **US101137AZ01**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

Bouygues S.A. 3,625 % EO-Bonds 2 **FR0011332196**

Bouygues S.A. 4,50 % **FR0011193515**

Bouygues S.A. EO-Bonds 2016(16/2 **FR0013222494**

BOX Inc.			**US10316T1043**
2022-02-22 07:04:55	200	-	21,1300

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	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
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	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBG47**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/24	**US05565QDL95**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**

BP CAP.MKTS 19/34 MTN **XS2081016763**

BP CAP.MKTS 20/24 MTN **XS2135797202**

BP CAP.MKTS 20/28 MTN **XS2135799679**

BP CAP.MKTS 20/32 MTN **XS2135801160**

BP CAP.MKTS 20/40 MTN **XS2270147924**

BP CAP.MKTS 20/UND FLR **XS2193663619**

BP CAP.MKTS 20/UND FLR **XS2193662728**

BP CAP.MKTS 20/UND FLR **XS2193661324**

BP CAP.MKTS 20/UND. FLR **US05565QDV77**

BP CAP.MKTS 20/UND. FLR **US05565QDU94**

BP CAP.MKTS 2025 **US05565QDA31**

BP Capital Markets PLC EO-Med.-T **XS1637863629**

BP Capital Markets PLC EO-Med.-T **XS1637863546**

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

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

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

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

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

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

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

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

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114477133**

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

BP PLC **GB0007980591**

2022-02-22 18:08:07	2.000	4,6380	-
2022-02-22 16:17:19	1.300	4,6280	-
2022-02-22 11:00:25	160	4,7020	-
2022-02-22 09:21:44	2.000	4,7500	-
2022-02-22 08:26:02	2.743	-	4,6940
2022-02-22 07:50:57	100	4,5440	-
2022-02-22 07:06:28	120	4,5180	-

BP PLC **DE0008618737**

2022-02-22 10:52:02	20	4,7400	-

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

BP Prudhoe Bay Royalty Trust	**US0556301077**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013464930**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/31 MTN	**FR0013421799**
BPCE 20/25 MTN	**FR0013505096**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 20/30 MTN	**FR0013514502**
BPCE 20/35 MTN	**FR0013477940**
BPCE 21/27 MTN	**FR0014001G29**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/31 MTN	**FR00140027U2**
BPCE 21/31 MTN	**FR0014001G37**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**

BPCE S.A. 4,50 % EO-MEDIUM-TERM	**FR0011197409**
BPCE S.A. EO-FLR-Non-Preferred M	**FR0013323672**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013312501**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013155009**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH 3,75 %	**FR0011109321**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPER Banca S.p.A.	**IT0000066123**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE 20/30 MTN	**FR0013516101**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**

BQ.INTL LUX. 18/23 MTN	**XS1884706885**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 19/29	**CH0477380916**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQUE CANT.GENEVE 17-27	**CH0368697717**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1385945131**

Bque Federative du Cr. Mutuel EO	**XS1717355561**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BQUE POSTALE 21/32FLR MTN	**FR0014001R34**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 20/28	**DE000A289NL9**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 13/25	**US105756BV13**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**

2022-02-22 15:23:06	10	-	76,6600
2022-02-22 07:06:00	16	-	73,7200

BRF 20/50 REGS	**USP1905CAJ91**
BRF S.A.	**US10552T1079**

Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 19/27	**US110122DD77**
BRIST.MYERS 19/28	**US110122DE50**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**
2022-02-22 19:32:18 193 - 59,3700	
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**
2022-02-22 07:27:27	18	-	38,8000
BRIT.COLUMB 19/24			**US110709AD48**
BRIT.COLUMB 21/31			**US110709AE21**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**
BRIT.TELECOM 20/80 FLR			**XS2119468572**
British American Tobacco PLC			**GB0002875804**
2022-02-22 17:19:38	50	-	40,5500
2022-02-22 13:48:30	600	-	40,2500
2022-02-22 11:56:47	120	39,9000	-
2022-02-22 07:41:22	168	-	38,7500
British Land Co. PLC			**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**

British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 19/29	**US11135FBA84**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 20/30	**US11135FBD24**
BROADCOM 20/32	**US11135FAS02**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/33 REGS	**USU1109MAQ97**
BROADCOM 21/41 REGS	**USU1109MAT37**
BROADCOM 21/51 REGS	**USU1109MAR70**
Broadcom Inc.	**US11135F1012**

2022-02-22 07:04:19	20	-	502,9000

Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brookdale Senior Living Inc.	**US1124631045**
Brookfield Asset Mgmt Inc.	**CA1125851040**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunel International N.V.	**NL0010776944**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BT Group PLC	**GB0030913577**
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 % **DE0001135366**

Bundesrep.Deutschland 4,75 % **DE0001135226**

Bundesrep.Deutschland 4,75 % **DE0001135085**

Bundesrep.Deutschland 5,50 % **DE0001135176**

Bundesrep.Deutschland 5,625 % **DE0001135069**

Bundesrep.Deutschland 6,25 % **DE0001135143**

Bundesrep.Deutschland 6,25 % **DE0001134922**

Bundesrep.Deutschland 6,50 % **DE0001135044**

Bundesrep.Deutschland Anl.v.2011 **DE0001135440**

Bundesrep.Deutschland Anl.v.2011 **DE0001135465**

Bundesrep.Deutschland Anl.v.2011 **DE0001135457**

Bundesrep.Deutschland Anl.v.2012 **DE0001135481**

Bundesrep.Deutschland Anl.v.2012 **DE0001135473**

Bundesrep.Deutschland Anl.v.2013 **DE0001102309**

Bundesrep.Deutschland Anl.v.2014 **DE0001102341**

Bundesrep.Deutschland Anl.v.2014 **DE0001102366**

Bundesrep.Deutschland Anl.v.2014 **DE0001102333**

Bundesrep.Deutschland Anl.v.2014 **DE0001102358**

Bundesrep.Deutschland Anl.v.2015 **DE0001102374**

2022-02-22 09:44:00	40.000	-	102,5310

Bundesrep.Deutschland Anl.v.2015 **DE0001102382**

Bundesrep.Deutschland Anl.v.2016 **DE0001102390**

Bundesrep.Deutschland Anl.v.2016 **DE0001102408**

Bundesrep.Deutschland Anl.v.2017 **DE0001102424**

2022-02-22 10:18:16	5.000	102,9670	-

Bundesrep.Deutschland Anl.v.2017 **DE0001102432**

Bundesrep.Deutschland Anl.v.2017 **DE0001102416**

Bundesrep.Deutschland Anl.v.2018 **DE0001102440**

Bundesrep.Deutschland Anl.v.2018 **DE0001102457**

Bundesrep.Deutschland Anl.v.2019 **DE0001102481**

Bundesrep.Deutschland Anl.v.2020 **DE0001102523**

Bundesrep.Deutschland Anl.v.2020 **DE0001030708**

Bundesrep.Deutschland Anl.v.2020 **DE0001102507**

Bundesrep.Deutschland Anl.v.2020 **DE0001102499**

Bundesrep.Deutschland Anl.v.2021 **DE0001102531**

Bundesrep.Deutschland Bundesobl. **DE0001141836**

Bundesrep.Deutschland Bundesobl. **DE0001141828**

Bundesrep.Deutschland Bundesobl. **DE0001141786**

Bundesrep.Deutschland Bundesobl. **DE0001141745**

Bundesrep.Deutschland Bundesobl. **DE0001141752**

Bundesrep.Deutschland Bundesobl. **DE0001141802**

Bundesrep.Deutschland Bundesobl. **DE0001141760**

Bundesrep.Deutschland Bundesobl. **DE0001141778**

Bundesrep.Deutschland Bundesobl. **DE0001141810**

Bundesrep.Deutschland Bundesscha **DE0001104792**

Bundesrep.Deutschland Bundesscha **DE0001104826**

Bundesrep.Deutschland Bundesscha **DE0001104800**

Bundesrep.Deutschland Bundesscha **DE0001104768**

Bundesrep.Deutschland Bundesscha **DE0001104776**

Bundesrep.Deutschland Bundesscha **DE0001104818**

Bundesrep.Deutschland Inflations **DE0001030559**

2022-02-22 13:00:51	3.800	120,4000	-
2022-02-22 11:53:16	3.700	120,6670	-
2022-02-22 11:52:18	3.800	120,7190	-

Bundesrep.Deutschland Inflations **DE0001030542**

2022-02-22 12:42:54	7.000	104,4560	-

Bundesrep.Deutschland Inflations **DE0001030567**

Bundesrep.Deutschland Inflations	**DE0001030575**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005277444**
2022-02-22 15:02:38 5.000 - 100,6050	
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004604671**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005246340**
BUONI POLIENNALI DEL TES	**IT0005001547**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005170839**
BUONI POLIENNALI DEL TES	**IT0004009673**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004513641**

BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005253676**
BUONI POLIENNALI DEL TES	**IT0005172322**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005330961**
BUONI POLIENNALI DEL TES	**IT0003934657**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005083057**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0004644735**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004801541**

BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005127086**
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**
2022-02-22 10:59:37	50 194,0000 -
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**

2022-02-22 08:56:34	500	4,8560	-

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

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2022-02-22 20:33:33	188	26,8400	-
2022-02-22 19:48:06	4	26,5100	-
2022-02-22 18:01:02	100	26,4000	-
2022-02-22 17:58:19	668	-	26,3000
2022-02-22 16:22:06	300	26,6700	-
2022-02-22 13:00:40	1	-	26,6300
2022-02-22 12:00:35	100	26,7400	-
2022-02-22 11:25:05	500	-	26,7000
2022-02-22 09:19:46	30	-	26,5500
2022-02-22 08:43:43	20	26,5900	-
2022-02-22 07:53:40	55	-	26,5900
2022-02-22 07:53:00	400	-	26,5900
2022-02-22 07:26:12	40	-	26,3200
2022-02-22 07:17:27	200	-	26,4700
2022-02-22 07:17:02	188	-	26,4700
2022-02-22 07:12:19	20	-	26,5200
2022-02-22 07:10:16	40	-	26,5800
2022-02-22 07:10:07	350	-	26,5800

BYD Co. Ltd. ADR **US05606L1008**

BYD Electronic International Co. **HK0285041858**

2022-02-22 14:48:07	200	2,5810	-
2022-02-22 07:03:52	500	-	2,5680

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**

2022-02-22 11:12:38	56	-	18,0000
2022-02-22 10:54:47	56	18,3600	-
2022-02-22 10:26:29	100	18,3000	-

2022-02-22 09:04:14	300	17,6000	-

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. **AT0000A1CB33**

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

CA IMMOBILIEN ANLAGEN AG EO-ANL. **AT0000A1LJH1**

CA ITALIA 19/27 MTN **IT0005366288**

CA ITALIA 20/45 MTN **IT0005397036**

CA135087L518 **CA135087L518**

CAB 21/28 REGS **XS2294186965**

Cabot Corp. **US1270551013**

Cabot Oil & Gas Corp. **US1270971039**

2022-02-22 11:06:26	300	20,2000	-

CACI International Inc. **US1271903049**

Cactus Inc. **US1272031071**

Cadeler A/S **DK0061412772**

2022-02-22 09:02:21	400	3,0150	-

Cadence Bancorp. **US12739A1007**

Cadence Design Systems Inc. **US1273871087**

2022-02-22 18:56:15	2	117,9800	-

CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
CADES 20/23 MTN REGS	**XS2176691207**
CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/29 MTN	**FR0014002GI0**
CADES 21/31 MTN	**FR0014001S17**
CAE Inc.	**CA1247651088**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. 2,	**FR0011521319**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
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	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310026**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
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	**XS2200150766**
CAIXABANK 20/26 FLR MTN	**XS2258971071**
CAIXABANK 20/UND. FLR	**ES0840609020**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**

Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Medium-Term No	**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA	**XS1897489578**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
Caladrius Biosciences Inc.	**US1280582032**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
Calix Inc.	**US13100M5094**
Callaway Golf Co.	**US1311931042**
Calliditas Therapeutics AB	**US13124Q1067**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
CAMBI ASA	**NO0010078850**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**

2022-02-22 15:54:16	150	18,1400	-
2022-02-22 12:04:09	25	17,8800	-
2022-02-22 11:31:50	100	17,7900	-
2022-02-22 10:52:35	210	17,7300	-

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**
2022-02-22 19:40:53	15	107,6500	-
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Pacific Railway Ltd.	**CA13645T1003**
Canadian Solar Inc.	**CA1366351098**
2022-02-22 15:56:21	100	24,0400	-

2022-02-22 14:56:01	30	24,2100	-

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE			**DE0005419105**
2022-02-22 10:05:47	10	-	49,8400
2022-02-22 08:21:39	11	48,7800	-
2022-02-22 07:09:45	100	-	46,2100

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**
2022-02-22 20:41:03	168	6,3880	-
2022-02-22 07:07:52	160	-	6,7310

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**
2022-02-22 08:05:03	25	-	178,7500
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**
2022-02-22 10:37:13	130	-	35,0000
2022-02-22 08:04:26	20	-	34,3200
Card Factory PLC			**GB00BLY2F708**
CARDINAL HEALTH 17/24			**US14149YBH09**
Cardinal Health Inc.			**US14149Y1082**

Cardlytics Inc. **US14161W1053**

Cardtronics Group Ltd. **GB00BYT18414**

CareDX Inc. **US14167L1035**

CARGILL 21/26 REGS **USU14178EM26**

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

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

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

Carl Data Solutions Inc. **CA1421731037**

Carl Zeiss Med. **DE0005313704**

2022-02-22 20:10:04	6	-	130,3000
2022-02-22 18:11:01	30	130,7500	-
2022-02-22 10:54:40	99	131,4000	-
2022-02-22 08:15:56	16	127,2500	-
2022-02-22 07:10:18	11	124,0000	-
2022-02-22 07:09:59	10	-	123,9000

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**

2022-02-22 08:30:40	20	40,2000	-

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**
2022-02-22 18:42:04	100	-	19,0500
2022-02-22 11:10:32	500	19,1860	-
2022-02-22 08:31:53	140	18,6780	-
2022-02-22 07:33:53	80	-	17,6340
2022-02-22 07:00:39	50	-	17,3000
2022-02-22 07:00:39	60	17,6000	-
2022-02-22 07:00:39	29	-	17,3000

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

Carnival PLC			**GB0031215220**
2022-02-22 18:34:29	35	17,6600	-
2022-02-22 10:19:34	100	17,6200	-

2022-02-22 09:37:36	50	-	17,4200
2022-02-22 08:07:09	15	16,4000	-
2022-02-22 08:06:23	125	16,4000	-
2022-02-22 07:43:15	100	-	15,7000
2022-02-22 07:34:00	33	16,0200	-

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**

2022-02-22 07:26:04	29	-	34,0000

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	**FR0011606169**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
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**
2022-02-22 08:24:41 1.000 - 6,5260	
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/22 MTN	**US14913R2B24**
CATERP.F.SV. 20/23 MTN	**US14913R2D89**
CATERP.F.SV. 20/23 MTN	**US14913R2F38**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**

CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/27 MTN	**US14913R2G11**
CATERP.F.SV. 21/23 MTN	**US14913R2J59**
CATERP.F.SV. 21/26 MTN	**US14913R2K23**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14912L6U06**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2022 MTN	**US14913Q2E80**
CATERP.FIN.SER. 2022 MTN	**US14913QAA76**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER. 2024 MTN	**US14912L6G12**
CATERP.FIN.SER. 2024 MTN	**US14912L6C08**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**
2022-02-22 08:00:43	5 - 165,0000
2022-02-22 07:18:29	10 - 167,0000
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Cathay Pacific Airways Ltd.	**HK0293001514**
Caverion Oyj	**FI4000062781**
CBB INTL SUK 20/27 MTN	**XS2226917701**
CBB INTL SUK 20/32 MTN	**XS2226916216**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOE GLOBAL MARKETS 2027	**US12503MAA62**

CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CBRE SVC 21/31	**US12505BAE02**
CBTX Inc.	**US12481V1044**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/21	**CA135087K452**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G328**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2023	**CA135087A610**
CDA 2023	**CA135087H490**
CDA 2023 01.06	**CA135087UT96**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**

CDA 2027 01.06	**CA135087VW17**
CDA 2028	**CA135087H235**
CDA 2029 01.06	**CA135087WL43**
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**

2022-02-22 08:13:16	36	-	158,0000

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	**XS2111458977**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/25 MTN	**XS2317061864**

CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG	**DE0007257503**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CEGEDIM SA EO 0,9528	**FR0000053506**
Celanese Corp. Del.	**US1508701034**
CELANESE US 17/25	**XS1713474671**
CELANESE US 19/24	**US15089QAJ31**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
Cell Impact AB	**SE0005003217**
Cellectar Biosience Inc.	**US15117F5008**
Cellink AB	**SE0013647385**

2022-02-22 07:35:36	49	-	13,1000

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	**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
CENOVUS EN. 20/25	**US15135UAS87**
Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**
CENTENE 20/30	**US15135BAW19**
Centene Corp.	**US15135B1017**
CENTERP.ERGY 19/49 AC	**US15189XAT54**
CENTERP.ERGY 21/51	**US15189XAW83**
CenterPoint Energy Inc.	**US15189T1079**
Centerra Gold Inc.	**CA1520061021**
Centogene N.V.	**NL0014040206**
CENTRAIS ELETRICAS BRAS. SA ADR	**US15234Q2075**
Central China Real Estate Ltd.	**KYG207681001**

CENTRAL JAPAN RAILWAY CO. **JP3566800003**

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

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

2022-02-22 16:20:24	250	-	4,5200
2022-02-22 08:49:00	250	4,6000	-

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**

2022-02-22 15:20:34	22	-	32,5800
2022-02-22 15:10:47	10	-	32,2600
2022-02-22 13:21:27	46	-	32,0000

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

2022-02-22 08:40:58	150	6,4000	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

Cerus Corp. **US1570851014**

2022-02-22 10:24:26	1.000	4,3600	-
2022-02-22 09:32:59	350	4,5600	-
2022-02-22 08:09:22	200	-	4,4400

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

CESKE DRAHY 19/26 **XS1991190361**

CeWe Stiftung Co. KGaA **DE0005403901**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20 **FR0010128835**

CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG HLDG (US) 18/23 REGS	**XS1713465760**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Champion Iron Ltd.	**AU000000CIA2**
CHANEL CERES 20/26	**XS2239845097**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHAR.COM.OPERAT. 17/28	**US161175BK95**
CHAR.COM.OPERAT. 2038	**US161175BM51**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/30	**US808513BC84**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 21/28	**US808513BP97**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Check Point Software	**IL0010824113**
2022-02-22 20:57:48	2	118,3000	-
Cheerwin Group Ltd.	**KYG2072S1003**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**

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

CHEMOCENTRYX INC. **US16383L1061**

Chemometec AS **DK0060055861**

CHEMOURS 18/26 **XS1827600724**

CHEMOURS 2025 **US163851AD01**

Cheniere Energy Inc. **US16411R2085**

2022-02-22 18:47:25	100	-	100,6000
2022-02-22 12:10:37	25	-	106,2000
2022-02-22 09:29:58	7	112,8000	-
2022-02-22 07:41:49	9	124,0000	-
2022-02-22 07:09:09	25	115,0000	-

CHEPLAPHARM REGS 20/27 **XS2112973107**

CHEPLAPHARM REGS 20/28 **XS2243548273**

Chesapeake Gold Corp. **CA1651841027**

Chevron Corp. **US1667641005**

2022-02-22 18:20:19	30	116,2800	-
2022-02-22 07:34:40	20	119,9800	-

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/23 FLR **US166756AK27**

CHEVRON USA 20/25 **US166756AE66**

CHEVRON USA 20/27 **US166756AL00**

CHEVRON USA 20/50 **US166756AH97**

CHEVRON USA 21/28 **US166756AR79**

CHEVRON USA 21/29 **US166756AS52**

CHEVRON USA 21/41 **US166756AT36**

CHEVRON USA 21/43 **US166756AU09**

CHEVRON USA 21/44 **US166756AV81**

CHEVRON USA 21/47 **US166756AW64**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 19/31	**XS1843433639**
CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/26	**XS2078532913**
CHINA 19/29	**XS2084425110**
CHINA 19/31	**XS2078533218**
CHINA 19/39	**XS2084425623**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
CHINA 20/30	**XS2259626856**
CHINA 20/35	**XS2259627235**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Coal Energy Co. Ltd.	**CNE100000528**
China Construction Bank Corp.	**CNE1000002H1**
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**

China Modern Dairy Hldgs Ltd. **KYG215791008**

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

China Online Education Group -AD **US16954L1052**

2022-02-22 20:29:21	1.000	1,1900	-

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**

2022-02-22 07:14:29	500	-	4,2200

Chipotle Mexican Grill Inc. **US1696561059**

2022-02-22 17:37:14	3	-	1.310,5000

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**

2022-02-22 20:40:28	18	-	85,3000
2022-02-22 13:20:09	250	-	85,6800

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

CIBC 18-25 MTN **CH0413618346**

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

CIBC 19/25 MTN **CH0419040826**

CIBC 19/26 MTN **CH0498400578**

CIBC 19/27 MTN **XS2025468542**

CIBC 20/23 MTN **CH0537261874**

CIBC TOR 20/23 **US13607GRS56**

CIBC TOR 20/23 **US13607GRK21**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

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

Cie Automotive S.A. **ES0105630315**

Cie de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0011181171**

Cie de Financement Foncier 2,375 **FR0011356997**

CIE DE FINANCEMENT FONCIER EO-ME **FR0013201449**

Cie de Financement Foncier EO-Me			**FR0013328218**
Cie de Financement Foncier EO-Me			**FR0010913749**
Cie de Financement Foncier EO-Me			**FR0013309549**
Cie de Financement Foncier EO-Me			**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0012938959**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
CIE FIN.FONC 19/27 MTN			**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**
2022-02-22 08:20:18	6	-	130,8500
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
Ciena Corp.			**US1717793095**
2022-02-22 20:35:56	20	61,2400	-
2022-02-22 13:27:34	50	-	58,9600
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**

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 14/24 **US17275RAN26**

CISCO SYSTEMS 15/22 **US17275RAV42**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 16/26 **US17275RBL50**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2022-02-22 16:46:36	50	-	49,8850
2022-02-22 08:10:51	400	50,3000	-

CIT Group Inc. New **US1255818015**

CIT GROUP INC. NEW 2025 **US125581GW24**

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

CITIC Ltd. **HK0267001375**

2022-02-22 07:00:19	1.000	-	1,0000

CITIC Securities Co. Ltd. **CNE1000016V2**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC380**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/27 FLR MTN **XS2063232727**

CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MS77**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
Citigroup Inc	**US1729674242**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/24 FLR	**US172967MA69**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 04/24 MTN	**XS0195612592**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**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	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**

CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KJ96**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
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**

2022-02-22 08:07:11	45	-	87,0100

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**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
CLEARSTR.BKG ANL 20/25	**XS2264712436**
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**
Climeon AB	**SE0009973548**
Clinica Baviera, S.A.	**ES0119037010**

Clinuvel Pharmaceuticals Ltd.			**AU000000CUV3**
2022-02-22 18:57:31	320	13,9600	-
2022-02-22 17:13:20	200	13,9850	-

Cliq Digital AG			**DE000A0HHJR3**
2022-02-22 16:45:11	50	-	20,8000
2022-02-22 08:23:11	190	20,0000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

Clorox Co. **US1890541097**

2022-02-22 15:41:58	5	131,2500	-

CLOROX CO. 18/28 **US189054AW99**

Cloudera Inc. **US18914U1007**

Cloudflare Inc. **US18915M1071**

2022-02-22 20:43:22	10	-	84,0800
2022-02-22 15:45:48	39	-	84,8500
2022-02-22 15:39:55	6	-	84,3400
2022-02-22 14:06:28	30	83,9900	-
2022-02-22 10:51:21	3	-	82,4500

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

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

Clovis Oncology Inc. **US1894641000**

CLP Holdings Ltd. **HK0002007356**

Club Brugge N.V. **BE0974381130**

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

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

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

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

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

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

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

CMA CGM 17/22 REGS **XS1647100848**

CMA CGM 20/26 REGS **XS2242188261**

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 13/43 **US12572QAF28**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CME Group Inc.	**US12572Q1058**
CMS Energy Corp.	**US1258961002**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 19/27	**XS1969600748**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTR.FIN.EUR.18/26	**XS1823623878**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH Industrial N.V.	**NL0010545661**
CNO Financial Group Inc.	**US12621E1038**
CNO FINANCIAL GRP 2025	**US12621EAK91**
CNOOC FIN.(15) US 18/28	**US12634MAE03**
CNOOC Ltd.	**HK0883013259**
2022-02-22 07:00:11 2.800 - 1,1100	
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	**FR0011949403**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**

CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS2025594685**
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 **US191216CP30**

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

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

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

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

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

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

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

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

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

Coca-Cola Co. **US1912161007**

2022-02-22 16:02:01	1	55,0900	-
2022-02-22 15:53:43	4	-	54,9200
2022-02-22 14:42:14	30	-	54,5900
2022-02-22 12:44:40	20	-	55,0200
2022-02-22 12:15:31	42	-	54,9800
2022-02-22 11:37:05	100	54,9700	-
2022-02-22 09:01:14	20	54,6700	-
2022-02-22 08:35:15	50	-	54,3400
2022-02-22 08:13:59	41	-	53,8500
2022-02-22 07:27:58	39	54,0000	-
2022-02-22 07:17:01	169	-	53,3100

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

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

COCA-COLA CO. 16/26	**US191216BZ21**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO. 2024	**AU3CB0237907**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678989**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partn. PLC EO	**XS1981054221**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535183**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
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**

2022-02-22 17:27:41	800	3,7350	-
2022-02-22 13:02:14	300	-	3,7710

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

Coffee Holding Co. Inc.			**US1921761052**
COFINIMMO 20/27			**BE6325493268**
Cofinimmo S.A./N.V.			**BE0003593044**
COFIROUTE SA 20/31			**FR0013512621**
Cognizant Technology Solutions C			**US1924461023**
2022-02-22 18:00:42	28	-	74,9400
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
CoinShares International Ltd.			**JE00BLD8Y945**
COL.PIP.GRP 15/25			**US198280AF63**
COLFAX 17/25 REGS			**XS1599406839**
COLGATE-PALM 19/21			**XS2078405722**
COLGATE-PALM 19/39			**XS2078409716**
COLGATE-PALMOL. 13/23 MTN			**US19416QEC06**
COLGATE-PALMOL. 2024 MTN			**US19416QEG10**
Colgate-Palmolive Co.			**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Colgate-Palmolive Co. EO-Bonds 2			**XS1958646082**
Colony Credit Real Estate Inc.			**US19625T1016**
Coloplast AS			**DK0060448595**
2022-02-22 14:13:49	10	123,0000	-
COLTENE Holding AG			**CH0025343259**
Columbia Care Inc.			**CA1973091079**
2022-02-22 18:05:37	500	2,6400	-
2022-02-22 10:52:14	340	-	2,6600
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**

2022-02-22 19:38:31	800	8,8980	-
2022-02-22 19:11:46	900	-	8,8220
2022-02-22 18:15:54	500	8,8810	-
2022-02-22 17:33:03	300	8,8670	-
2022-02-22 17:02:58	700	-	8,8370
2022-02-22 15:54:48	880	9,0060	-
2022-02-22 15:02:40	600	-	8,9820
2022-02-22 15:01:23	270	8,9920	-
2022-02-22 14:42:10	5	-	8,9670
2022-02-22 14:38:59	110	8,9480	-
2022-02-22 14:19:07	150	8,9350	-
2022-02-22 13:04:01	20	-	8,9070
2022-02-22 13:02:40	1.000	-	8,8840
2022-02-22 12:45:44	40	-	8,8460
2022-02-22 12:43:07	215	8,8420	-
2022-02-22 12:41:03	600	8,8420	-
2022-02-22 12:18:28	550	8,8820	-
2022-02-22 11:11:49	300	8,8300	-
2022-02-22 11:11:16	120	-	8,8220
2022-02-22 11:06:36	100	-	8,8200
2022-02-22 11:02:45	120	8,8450	-
2022-02-22 11:01:48	1.000	-	8,8440
2022-02-22 11:01:34	800	8,8380	-
2022-02-22 10:55:46	200	8,8560	-
2022-02-22 10:51:19	220	8,8610	-
2022-02-22 10:24:28	3	-	8,8150
2022-02-22 10:17:38	600	8,8140	-
2022-02-22 09:55:25	1.000	8,8130	-
2022-02-22 09:36:07	600	-	8,8430
2022-02-22 09:33:20	500	8,8780	-
2022-02-22 09:13:08	550	-	8,8980
2022-02-22 08:57:47	300	-	8,8740
2022-02-22 08:53:48	600	8,8780	-
2022-02-22 08:44:22	720	8,8720	-
2022-02-22 08:17:20	250	-	8,8900
2022-02-22 08:15:34	900	8,8990	-
2022-02-22 08:14:10	1.000	8,8760	-
2022-02-22 07:24:39	100	8,7890	-
2022-02-22 07:21:22	200	-	8,7300
2022-02-22 07:19:29	1.000	8,7590	-
2022-02-22 07:13:41	350	-	8,7000

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**
2022-02-22 14:57:39 10.000 - 100,9470	
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**
2022-02-22 10:12:22 15.000 106,0500 -	
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	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201134**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Companhia Paranaense Energia Cop	**US20441B4077**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**
Compass Pathway PLC	**US20451W1018**

Compleo Charging Solutions AG			**DE000A2QDNX9**
2022-02-22 09:07:06	36	32,1000	-
2022-02-22 07:05:57	17	30,2000	-

CompuGroup Medical SE & Co.KGaA	**DE000A288904**
ComSt.-MSCI Wld.w.EM E.N.	**LU0947416961**

ComStage 1 DAX UCITS ETF	**DE000ETF9017**
ComStage 1 DivDAX UCITS ETF	**DE000ETF9033**
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**

2022-02-22 20:59:28	21	24,3000	-

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	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
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	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
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**

2022-02-22 11:10:03	20	31,8400	-

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**

2022-02-22 09:41:56	10	81,4800	-

CONOCOPHILLIPS 2032 **US20825CAF14**

CONS. EDISON NY 2047 **US209111FL29**

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

CONS.EDISON 20/30 **US209111FX66**

CONS.EDISON 20/50 **US209111FY40**

Consolidated Edison Inc. **US2091151041**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Brands Inc. **US21036P1084**

Constellation Software Inc. **CA21037X1006**

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

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

Consus Real Estate AG **DE000A2DA414**

2022-02-22 14:35:21	1.000	-	1,6920

ContextLogic Inc. **US21077C1071**

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

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

Continental AG **DE0005439004**

2022-02-22 20:50:35	200	-	84,2800
2022-02-22 16:15:37	6	-	84,7400
2022-02-22 15:02:24	300	-	85,6500
2022-02-22 15:01:54	6	85,7500	-
2022-02-22 14:04:23	100	-	85,7800
2022-02-22 13:50:57	44	-	85,6300
2022-02-22 12:28:20	100	-	85,4900
2022-02-22 11:23:28	8	85,0400	-
2022-02-22 10:44:26	12	-	84,8300
2022-02-22 09:22:01	15	84,6100	-
2022-02-22 08:43:19	300	83,5600	-
2022-02-22 08:27:40	8	82,8000	-
2022-02-22 07:03:14	200	-	82,4000

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**

2022-02-22 11:58:55	1	48,4400	-

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	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk	**XS0304159576**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me	**XS1642738816**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
COPART INC.	**US2172041061**
Copper Mountain Mining Corp.	**CA21750U1012**
COPPER T-ETC	**XS0470829432**
Corbion N.V.	**NL0010583399**
Corcept Therapeutics Inc.	**US2183521028**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Coreo AG	**DE000A0B9VV6**
Corestate Capital Holding S.A	**LU1296758029**
2022-02-22 15:56:57 390 10,7300 -	
Corestate Capital Holding S.A EO	**DE000A19YDA9**
Cornerstone OnDemand Inc.	**US21925Y1038**
CORNING 19/79	**US219350BQ76**
Corning Inc.	**US2193501051**

CORP. ANDINA FOM. 18/23	**US219868CA29**
CORP.ANDINA 16-24 MTN	**CH0315955903**
CORP.ANDINA 18/23 MTN	**XS1837142790**
CORP.ANDINA 19/26 MTN	**XS2081543204**
CORP.ANDINA 20/23	**US219868CC84**
CORP.ANDINA 20/25	**US219868CD67**
CORP.ANDINA 20/25 MTN	**XS2182121827**
CORP.ANDINA 21/26 MTN	**XS2296027217**
Corporacion Financiera Alba S.A.	**ES0117160111**
Corsair Gaming Inc.	**US22041X1028**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
COSCO SHIPPING Development Co. L	**CNE100000536**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**
COTE DIVOIRE 18/48 REGS	**XS1796266754**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTE IVOIRE 20/32 REGS	**XS2264871828**
COTY 18/23 REGS	**XS1801786275**
COTY 18/26 REGS	**XS1801788305**
COTY 18/26 REGS	**USU2203CAA90**
Coty Inc.	**US2220702037**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1825405878**
Council of Europe Developm.Bk EO	**XS1060350326**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS1243995641**

Country Gar. Sv. Hldgs Co. Ltd **KYG2453A1085**

Country Garden Holdings Co.Ltd **KYG245241032**

COUPA SOFTWARE INC.-,0001 **US22266L1061**

Coupang Inc. **US22266T1097**

COVENTRY BUILDING SOCIETYEO-ASSE **XS1131109537**

Covestro AG **DE0006062144**

2022-02-22 16:21:06	400	-	51,0200
2022-02-22 16:19:32	400	-	50,9800
2022-02-22 16:18:21	500	-	50,9800
2022-02-22 16:14:01	2	51,0600	-
2022-02-22 16:13:17	400	-	51,1400
2022-02-22 16:11:43	400	-	51,1000
2022-02-22 15:53:31	100	51,1600	-
2022-02-22 15:42:17	10	-	51,1800
2022-02-22 14:46:36	100	51,2400	-
2022-02-22 14:33:58	25	-	51,1400
2022-02-22 14:21:42	3	-	51,0800
2022-02-22 14:15:50	100	51,2000	-
2022-02-22 11:15:53	2	51,4800	-
2022-02-22 11:03:38	190	51,5200	-
2022-02-22 10:42:26	80	51,2400	-
2022-02-22 10:24:39	15	51,1200	-
2022-02-22 09:37:47	100	51,0600	-
2022-02-22 09:21:24	50	51,3000	-
2022-02-22 09:18:58	80	51,3200	-
2022-02-22 09:18:13	50	-	51,2600
2022-02-22 09:06:35	48	51,1000	-
2022-02-22 08:23:19	100	-	50,8800
2022-02-22 08:16:30	10	50,6200	-
2022-02-22 07:12:44	130	50,6000	-
2022-02-22 07:07:26	40	-	50,5800

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**
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	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/27 MTN	**FR0014000Y93**
CREDIT AGRI. 20/30 MTNFLR	**FR0013516184**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**

Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013219573**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**

CREDIT SUISSE (GUERNSEY BR.) EO-			**XS1111312523**
Credit Suisse (London Branch) EO			**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**
2022-02-22 08:15:25	600	-	7,7000
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**
2022-02-22 14:40:19	1.100	-	5,8560
2022-02-22 08:31:37	500	5,9500	-
2022-02-22 07:27:20	1.000	5,6340	-
Crest Nicholson Holdings PLC			**GB00B8VZXT93**
Cresud S.A.			**US2264061068**
2022-02-22 08:19:01	1.000	-	5,0500
2022-02-22 07:10:48	400	4,4600	-
CRH FDING 20/20 MTN			**XS2169281487**
CRH FIN.SER. 20/23 MTN			**XS2169281131**
CRH FINANCE GERMANY GMBHANLEIHE			**XS1088129660**
CRH PLC			**IE0001827041**
CRH SMW FIN. 20/26 MTN			**XS2168478068**
Criteo S.A. ADR			**US2267181046**
CRITER.CAIXA 19/24 MTN			**ES0305045009**
CRITER.CAIXA 20/27 MTN			**ES0205045026**

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

Critical Elements Lithium Corp. **CA22675W1077**

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

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2022-02-22 20:51:52	1.000	2,9980	-
2022-02-22 14:15:19	100	3,0620	-
2022-02-22 14:00:27	10	-	2,9880

CropEnergies AG **DE000A0LAUP1**

Crowdstrike Holdings Inc. **US22788C1053**

2022-02-22 07:00:06	30	-	133,0000

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

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

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

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

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

Crown Holdings Inc. **US2283681060**

Crown Resorts Ltd **AU000000CWN6**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryolife Inc. **US2289031005**

Cryptology Asset Grp Plc. **MT0001770107**

CRYSTAL ALM. 19/24 REGS **XS2010040801**

CS (SCHWEIZ) 19/29 MTN **CH0483181001**

CS (SCHWEIZ) 20/24 MTN **CH0550413352**

CS (SCHWEIZ) 20/25 MTN **CH0520663581**

CS (SCHWEIZ) 20/28 MTN **CH0550413360**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS (SCHWEIZ) 21/27 MTN **CH0591979650**

CS (SCHWEIZ) 21/33 MTN **CH0591979668**

CS AG LDN 14-21 MTN **CH0254859116**

CS AG LDN 15/25 FLR MTN **XS1280111961**

CS AG LDN 20/21 FLR MTN **XS2124933842**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

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

2022-02-22 09:48:36	60	-	342,1500
2022-02-22 08:57:45	27	-	342,5000
2022-02-22 08:45:51	45	-	342,4000

CS ETF(IE)ON FTSE MIB **IE00B53L4X51**

2022-02-22 07:03:47	2	-	103,5200

CS ETF(IE)ON MSCI AUSTR. **IE00B5V70487**

CS ETF(IE)ON MSCI CHILE **IE00B5NLL897**

CS ETF(IE)ON MSCI EM ASIA **IE00B5L8K969**

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**

2022-02-22 18:12:14	8	-	107,4400
2022-02-22 13:06:05	33	109,0000	-
2022-02-22 12:55:17	93	-	108,4800
2022-02-22 10:54:38	35	108,5200	-
2022-02-22 10:36:25	50	106,1400	-
2022-02-22 10:26:30	20	105,5200	-

2022-02-22 10:06:02	700	-	104,3200
2022-02-22 10:05:01	900	-	104,4200
2022-02-22 09:13:01	25	104,4000	-
2022-02-22 08:57:55	40	103,9800	-
2022-02-22 08:37:06	20	105,2800	-
2022-02-22 08:34:49	30	-	105,4600
2022-02-22 07:05:13	45	-	110,0000
2022-02-22 07:00:17	2	-	110,0000

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

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

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

2022-02-22 15:55:41	1	-	695,9000
2022-02-22 11:47:39	4	-	692,3000
2022-02-22 10:15:08	5	688,3000	-
2022-02-22 10:00:03	10	-	685,6000
2022-02-22 09:49:37	30	-	685,3000
2022-02-22 09:05:05	16	684,7000	-
2022-02-22 08:59:24	15	-	685,5000
2022-02-22 08:49:43	7	684,9000	-
2022-02-22 08:46:41	24	-	685,0000
2022-02-22 08:44:23	8	685,7000	-
2022-02-22 08:17:26	1	683,7000	-
2022-02-22 07:19:50	8	-	683,0000
2022-02-22 07:16:17	11	-	683,0000
2022-02-22 07:00:01	3	-	635,9000
2022-02-22 07:00:01	14	-	635,9000
2022-02-22 07:00:01	8	-	635,9000

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

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

2022-02-22 17:59:04	25	388,4400	-
2022-02-22 17:33:01	8	-	388,7600
2022-02-22 16:19:18	10	-	389,6600
2022-02-22 15:29:55	2	393,4500	-
2022-02-22 14:58:00	25	391,9700	-
2022-02-22 13:28:14	7	390,7000	-
2022-02-22 13:08:19	25	-	391,4100
2022-02-22 12:51:29	5	391,5900	-
2022-02-22 11:49:25	57	390,6800	-
2022-02-22 10:42:34	50	392,5300	-
2022-02-22 10:41:30	50	392,2600	-
2022-02-22 10:32:51	30	390,1100	-
2022-02-22 08:16:08	1	387,3200	-
2022-02-22 08:15:10	25	387,6200	-
2022-02-22 07:51:25	46	-	385,3400
2022-02-22 07:04:08	5	-	386,2800
2022-02-22 07:03:17	10	-	386,3100

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS GR.FIN.GU 15-23 **CH0278341224**

CS GRP FDG (GG) 15/45 **US225433AF86**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT BALANCED CHF-B	**LU0078040838**
CS LUX PT BALANCED EUR-B	**LU0091100973**
CS LUX PT BALANCED USD-B	**LU0078041133**
CS LUX PT FD GROWTH CHF-B	**LU0078041992**
CS LUX PT FD GROWTH EUR-B	**LU0091101195**
CS LUX PT FD YIELD CHF-A	**LU0078042610**
CS LUX PT FD YIELD EUR-B	**LU0091100890**
CS LUX PT FD YIELD USD-B	**LU0078046959**
CS N.Y.BR. 20/25	**US22550L2C42**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R	**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R	**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R	**IE00BMDX0M10**
CSL LTD	**AU000000CSL8**
CSN ISLAN.XI 20/28 REGS	**USG2583XAB76**
CSN RES 19/26 REGS	**USL21779AD28**
CSPC Pharmaceutical Group Ltd.	**HK1093012172**
CSR Corp. Ltd.	**CNE100000BG0**
CSR Ltd.	**AU000000CSR5**
CSSE DEP.CON 19/22 MTN	**FR0013396843**
CSSE.REF.HAB 20/35	**FR0013480514**
Cstone Pharmaceuticals Co.Ltd.	**KYG2588M1006**
CSX CORP 19/49	**US126408HR78**
CSX CORP 20/50	**US126408HS51**
CSX Corp.	**US1264081035**
CT REIT	**CA1264621006**
CT WELT PORTFOLIO AMI	**DE000A0DNVT1**
CTI BioPharma Corp.	**US12648L6011**
CTP 21/27 MTN	**XS2303052695**
CTP B.V.	**NL00150006R6**

CTP B.V. 20/23 MTN **XS2264194205**

CTS EVENTIM KGAA **DE0005470306**

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

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

Cummins Inc. **US2310211063**

2022-02-22 07:19:15	14	-	180,6500

CureVac N.V. **NL0015436031**

2022-02-22 16:11:07	34	-	15,0100
2022-02-22 15:38:11	30	14,9380	-
2022-02-22 12:17:26	1.000	14,8800	-
2022-02-22 08:11:14	250	-	13,9920
2022-02-22 08:10:15	250	-	13,9880
2022-02-22 07:49:51	40	13,5500	-
2022-02-22 07:46:54	100	13,4980	-
2022-02-22 07:45:54	50	-	13,4500
2022-02-22 07:37:29	225	13,7000	-
2022-02-22 07:20:34	225	13,7500	-
2022-02-22 07:16:30	700	-	13,3000
2022-02-22 07:00:00	150	-	13,9020

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**

2022-02-22 14:27:00	200	-	18,0000
2022-02-22 10:57:49	200	18,1000	-
2022-02-22 10:13:21	300	-	18,5000
2022-02-22 09:19:44	200	17,7000	-

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 **US126650DM98**

CVS HEALTH 20/27 **US126650DH04**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/30 **US126650DJ69**

CVS HEALTH 20/31 **US126650DQ03**

CVS HEALTH 20/40 **US126650DP20**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2022-02-22 08:37:43	57	-	88,5000

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

2022-02-22 15:38:43	950	2,1400	-
2022-02-22 15:36:28	3.800	2,0600	-

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

Daimler AG			**DE0007100000**
2022-02-22 18:43:48	17	-	72,4100
2022-02-22 18:07:14	4	-	72,3900
2022-02-22 17:22:29	30	-	72,8100
2022-02-22 16:57:59	100	-	72,7800
2022-02-22 16:53:46	20	-	72,8200

2022-02-22 16:53:09	150	-	72,8400
2022-02-22 16:30:04	22	-	72,9800
2022-02-22 16:16:38	10	72,9800	-
2022-02-22 16:09:52	100	73,0000	-
2022-02-22 15:52:56	90	-	73,3400
2022-02-22 15:30:43	98	-	73,4100
2022-02-22 15:17:01	100	-	73,4500
2022-02-22 15:10:39	58	-	73,3300
2022-02-22 15:05:42	100	-	73,3800
2022-02-22 14:54:46	100	-	73,9100
2022-02-22 14:49:43	500	-	73,8200
2022-02-22 14:47:19	203	73,7900	-
2022-02-22 14:45:34	205	-	73,7100
2022-02-22 14:37:47	195	-	73,6100
2022-02-22 14:36:06	10	73,4700	-
2022-02-22 14:35:42	60	-	73,4700
2022-02-22 14:32:20	100	73,5300	-
2022-02-22 14:30:37	5	-	73,5800
2022-02-22 14:14:03	100	-	73,7000
2022-02-22 14:07:53	20	-	73,7500
2022-02-22 14:06:11	50	73,7300	-
2022-02-22 14:01:36	50	73,7000	-
2022-02-22 14:00:49	40	73,7000	-
2022-02-22 13:57:39	150	73,7500	-
2022-02-22 13:47:17	30	73,6600	-
2022-02-22 13:43:00	100	-	73,5300
2022-02-22 13:35:17	135	-	73,5200
2022-02-22 13:21:49	100	-	73,5900
2022-02-22 13:16:31	50	73,7100	-
2022-02-22 13:15:41	4	73,6700	-
2022-02-22 13:07:17	100	73,8600	-
2022-02-22 13:06:35	1	-	73,7100
2022-02-22 13:06:22	20	-	73,7000
2022-02-22 13:05:29	25	73,8500	-
2022-02-22 13:05:24	30	-	73,8500
2022-02-22 12:52:49	14	-	74,0100
2022-02-22 12:29:18	200	-	74,0500
2022-02-22 12:15:48	300	-	74,0400
2022-02-22 11:57:51	134	73,9700	-
2022-02-22 11:57:31	70	73,9800	-
2022-02-22 11:51:31	300	73,9300	-
2022-02-22 11:43:26	49	73,9400	-
2022-02-22 11:35:59	70	73,8500	-
2022-02-22 11:19:57	300	-	74,0800
2022-02-22 11:14:53	130	-	74,0200
2022-02-22 11:10:09	10	74,0300	-
2022-02-22 11:09:43	300	74,0300	-
2022-02-22 11:04:20	10	-	74,0100
2022-02-22 11:04:20	50	-	74,0100
2022-02-22 11:01:01	50	73,7400	-
2022-02-22 10:52:58	10	-	73,8000
2022-02-22 10:48:04	500	-	73,5500
2022-02-22 10:43:36	150	-	73,5200
2022-02-22 10:43:05	137	73,5200	-
2022-02-22 10:37:45	27	73,3600	-
2022-02-22 10:37:06	642	-	73,2500
2022-02-22 10:35:35	10	-	73,2600
2022-02-22 10:34:49	500	-	73,2400
2022-02-22 10:34:41	100	-	73,2200
2022-02-22 10:17:44	100	73,4300	-
2022-02-22 10:13:19	2	-	73,4100
2022-02-22 10:12:30	200	-	73,2900
2022-02-22 10:11:09	70	-	73,1600
2022-02-22 10:04:57	50	-	73,1200
2022-02-22 10:03:34	35	73,0900	-
2022-02-22 09:59:52	50	72,9400	-
2022-02-22 09:59:35	50	72,9100	-
2022-02-22 09:53:18	100	73,1400	-
2022-02-22 09:52:54	50	73,2000	-
2022-02-22 09:51:20	200	-	73,1200
2022-02-22 09:45:42	50	72,9500	-
2022-02-22 09:41:07	50	-	73,1300
2022-02-22 09:34:55	25	-	73,0500
2022-02-22 09:32:24	75	-	73,1400

2022-02-22 09:31:39	68	73,1800	-
2022-02-22 09:31:12	10	-	73,1700
2022-02-22 09:30:18	200	-	73,3700
2022-02-22 09:30:16	200	-	73,3500
2022-02-22 09:27:25	50	-	73,4400
2022-02-22 09:26:29	60	-	73,3700
2022-02-22 09:22:12	300	-	73,5300
2022-02-22 09:21:10	150	-	73,7300
2022-02-22 09:20:36	55	-	73,7900
2022-02-22 09:18:46	100	73,6700	-
2022-02-22 09:17:12	460	73,6100	-
2022-02-22 09:13:21	70	-	73,4300
2022-02-22 09:11:51	150	-	73,4100
2022-02-22 09:06:09	200	-	73,4200
2022-02-22 09:05:39	20	73,4400	-
2022-02-22 09:04:11	3	73,6300	-
2022-02-22 09:00:54	300	-	73,5400
2022-02-22 08:54:01	100	-	73,5400
2022-02-22 08:52:31	100	-	73,4800
2022-02-22 08:50:47	10	-	73,4400
2022-02-22 08:47:48	89	-	73,0900
2022-02-22 08:40:33	160	-	73,0000
2022-02-22 08:37:54	71	-	72,8000
2022-02-22 08:37:02	20	-	72,7500
2022-02-22 08:34:09	200	-	72,7300
2022-02-22 08:33:34	50	-	72,7900
2022-02-22 08:32:54	38	-	72,6700
2022-02-22 08:32:52	240	-	72,6800
2022-02-22 08:31:58	125	-	72,4200
2022-02-22 08:31:21	275	-	72,5200
2022-02-22 08:30:48	20	72,5900	-
2022-02-22 08:27:16	16	-	72,4000
2022-02-22 08:25:39	140	-	72,4100
2022-02-22 08:23:20	130	72,6200	-
2022-02-22 08:21:50	30	-	72,4000
2022-02-22 08:18:18	100	-	72,5500
2022-02-22 08:18:18	36	-	72,5700
2022-02-22 08:16:40	155	-	72,5200
2022-02-22 08:12:59	10	-	72,5600
2022-02-22 08:11:38	10	-	72,3300
2022-02-22 08:10:13	470	-	72,0800
2022-02-22 08:10:06	100	-	72,0600
2022-02-22 08:10:00	94	-	72,0400
2022-02-22 08:08:57	10	-	72,0000
2022-02-22 08:05:46	4	71,8700	-
2022-02-22 08:05:46	27	-	71,8400
2022-02-22 08:05:46	50	-	71,8400
2022-02-22 08:05:46	40	-	71,8400
2022-02-22 08:05:46	25	-	71,7800
2022-02-22 08:05:41	1	71,7200	-
2022-02-22 08:05:32	70	71,7300	-
2022-02-22 07:49:44	165	-	70,5400
2022-02-22 07:48:30	100	-	70,5200
2022-02-22 07:48:01	15	-	70,6200
2022-02-22 07:47:45	25	70,9100	-
2022-02-22 07:33:39	120	-	70,7600
2022-02-22 07:21:08	50	-	71,0000
2022-02-22 07:19:45	100	-	71,0000
2022-02-22 07:06:43	70	71,0800	-

Daimler AG **DE000A2YNZW8**

2022-02-22 15:51:20	5.000	-	97,9550

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZY4**

Daimler AG **DE000A2YNZV0**

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	**DE000A2GSCX1**

2022-02-22 12:43:54	9.000	105,1900	-

DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
Daimler AG Medium Term Notes v.1	**DE000A2AAL31**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NC2**
Daimler AG Medium Term Notes v.1	**DE000A2GSLY0**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
Daimler AG Medium Term Notes v.1	**DE000A2DADM7**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NB4**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**

DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.15/25REGS	**USU2339CBX57**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**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	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Daiwa Securities Group Inc.	**JP3502200003**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**

2022-02-22 14:58:55	360	4,2400	-
2022-02-22 12:20:38	150	4,2400	-

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**

2022-02-22 17:06:25	9	235,6000	-
2022-02-22 11:28:14	17	-	232,3000
2022-02-22 07:40:56	25	233,0000	-

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**

2022-02-22 14:52:19	100	54,1700	-
2022-02-22 13:58:50	25	54,3300	-
2022-02-22 12:57:06	35	54,2700	-
2022-02-22 09:46:55	50	-	54,4400
2022-02-22 07:52:52	100	54,4100	-
2022-02-22 07:12:29	80	-	54,0200

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

Danone S.A. 2,60 % EO-Medium-Ter **FR0011527241**

DANONE S.A. 20/29 MTN **FR0013517026**

Danone S.A. EO-FLR Med.-T. Nts 1 **FR0013292828**

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

Danone S.A. EO-Med.-Term Notes 2 **FR0013325172**

Danske Bank AS	**DK0010274414**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
Danske Bank AS EO-FLR Non-Pref.M	**XS2046595836**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**DK0030407986**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 20/30 MTN	**XS2225893630**
DANSKE BK 21/31 MTN	**XS2299135819**
DANSKE INV-GLOBAL EM MKTS-A	**LU0292126785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**

DANSKE MT BK 20/28 MTN			**XS2058989489**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2021			**DK0009922676**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
DAQO NEW ENERGY CRP.ADR 5			**US23703Q2030**
Darden Restaurants Inc.			**US2371941053**
DARLING GLOB.FIN. 18/26			**XS1813579593**
Darling Ingredients Inc.			**US2372661015**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/22			**FR0013444502**
DASSAULT SYS 19/24			**FR0013444536**
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
DATA MODUL AG			**DE0005498901**
Datadog Inc			**US23804L1035**
DATAGROUP SE			**DE000A0JC8S7**
2022-02-22 18:32:36	150	82,8000	-
Datalogic S.p.A.			**IT0004053440**
Datang Group Holdings Ltd.			**KYG2659T1094**
DATRON AG			**DE000A0V9LA7**
2022-02-22 15:38:17	100	12,1000	-
Datwyler Holding AG			**CH0030486770**
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
Davide Campari-Milano NV			**NL0015435975**

DAVIDsTEA Inc. **CA2386611024**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR			**DE000A1EK0G3**
2022-02-22 15:04:40	160	-	122,0200
2022-02-22 13:08:38	21	-	121,8100

DB ETC GOLD EUR 60			**DE000A1E0HR8**
2022-02-22 11:08:04	100	162,0000	-
2022-02-22 07:46:27	30	164,2100	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR			**DE000A1EK0J7**
2022-02-22 15:08:31	22	-	145,6500

DB ETC SLVR EUR 60			**DE000A1E0HS6**
2022-02-22 11:15:47	5	201,6600	-
2022-02-22 10:01:14	82	-	202,3400
2022-02-22 08:37:31	86	-	202,5600
2022-02-22 08:09:13	40	203,8800	-
2022-02-22 07:07:20	11	204,7200	-

DB GOLD OEZT			**DE000A0S9GB0**
2022-02-22 17:17:41	150	54,0250	-
2022-02-22 16:14:16	200	53,8650	-
2022-02-22 16:09:03	270	-	53,8400
2022-02-22 15:58:27	10	-	53,8400
2022-02-22 15:48:33	2.785	53,7200	-
2022-02-22 15:27:46	32	53,8400	-
2022-02-22 15:21:36	100	53,8050	-
2022-02-22 15:13:12	100	53,8300	-
2022-02-22 14:55:30	832	-	53,9000
2022-02-22 14:54:47	100	53,9150	-
2022-02-22 14:51:07	270	53,8750	-
2022-02-22 14:40:38	415	-	54,0150
2022-02-22 14:20:38	74	-	53,9950
2022-02-22 14:12:19	10	53,9200	-
2022-02-22 14:09:12	56	-	53,9550
2022-02-22 13:56:53	55	-	53,9400
2022-02-22 13:52:36	36	-	53,9300
2022-02-22 13:51:42	26	-	53,9300
2022-02-22 13:48:39	100	53,9350	-
2022-02-22 13:42:19	10	-	53,9100
2022-02-22 13:41:33	28	-	53,9050
2022-02-22 13:38:34	180	53,9500	-

2022-02-22 13:37:39	24	-	53,9250
2022-02-22 13:36:21	36	-	53,9250
2022-02-22 13:35:49	250	53,9600	-
2022-02-22 13:35:13	44	-	53,9700
2022-02-22 13:34:09	33	-	53,9900
2022-02-22 13:33:11	26	-	53,9900
2022-02-22 13:33:11	24	-	53,9900
2022-02-22 13:27:21	30	-	53,8500
2022-02-22 13:26:15	24	-	53,8250
2022-02-22 13:24:57	37	-	53,8600
2022-02-22 13:23:08	36	-	53,8400
2022-02-22 13:08:38	48	-	53,7850
2022-02-22 12:53:03	2.500	-	53,7900
2022-02-22 12:52:54	18	-	53,8000
2022-02-22 12:52:02	2.000	-	53,7850
2022-02-22 12:52:00	18	-	53,7900
2022-02-22 12:50:21	19	-	53,7800
2022-02-22 12:49:34	36	-	53,7750
2022-02-22 12:47:55	18	-	53,7550
2022-02-22 12:45:36	35	-	53,7650
2022-02-22 12:44:29	19	-	53,7800
2022-02-22 12:43:59	2.000	-	53,7900
2022-02-22 12:43:31	18	-	53,7900
2022-02-22 12:43:00	400	-	53,8000
2022-02-22 12:42:39	44	-	53,8100
2022-02-22 12:41:16	18	-	53,8250
2022-02-22 12:40:24	46	-	53,8200
2022-02-22 12:39:14	28	-	53,8000
2022-02-22 12:37:52	18	-	53,7700
2022-02-22 12:37:47	80	53,7800	-
2022-02-22 12:37:08	18	-	53,7650
2022-02-22 12:36:25	18	-	53,7500
2022-02-22 12:35:15	22	-	53,7150
2022-02-22 12:34:06	28	-	53,7300
2022-02-22 12:28:47	150	-	53,7200
2022-02-22 12:21:50	100	-	53,6900
2022-02-22 12:18:48	520	-	53,6650
2022-02-22 12:18:40	520	-	53,6600
2022-02-22 12:14:13	75	53,6950	-
2022-02-22 12:13:21	302	53,7050	-
2022-02-22 12:12:32	248	53,7350	-
2022-02-22 12:12:23	135	53,7450	-
2022-02-22 12:12:23	100	-	53,7100
2022-02-22 12:12:23	232	53,7450	-
2022-02-22 12:12:23	662	53,7450	-
2022-02-22 12:09:25	429	53,7150	-
2022-02-22 12:08:24	234	53,7050	-
2022-02-22 12:07:46	40	-	53,7050
2022-02-22 12:07:35	243	53,7250	-
2022-02-22 12:06:38	447	53,7150	-
2022-02-22 12:05:50	293	53,7200	-
2022-02-22 12:05:07	262	53,7150	-
2022-02-22 12:04:22	183	53,6700	-
2022-02-22 12:03:35	792	53,6750	-
2022-02-22 12:02:30	300	-	53,6750
2022-02-22 12:02:22	163	53,6800	-
2022-02-22 12:01:36	140	53,6900	-
2022-02-22 12:01:27	92	-	53,6600
2022-02-22 12:00:39	833	53,6850	-
2022-02-22 11:59:49	122	53,6700	-
2022-02-22 11:59:04	552	53,6800	-
2022-02-22 11:57:56	116	53,6550	-
2022-02-22 11:57:07	147	53,6650	-
2022-02-22 11:56:49	150	-	53,6600
2022-02-22 11:56:13	187	53,6300	-
2022-02-22 11:55:15	436	53,6250	-
2022-02-22 11:55:06	140	53,6200	-
2022-02-22 11:54:14	315	53,6150	-
2022-02-22 11:54:14	465	53,6150	-
2022-02-22 11:53:45	181	53,6200	-
2022-02-22 11:53:26	143	53,6150	-
2022-02-22 11:52:41	173	53,6100	-
2022-02-22 11:51:47	126	53,6500	-
2022-02-22 11:50:58	175	53,6550	-

2022-02-22 11:50:06	265	53,6850	-
2022-02-22 11:49:15	94	53,6800	-
2022-02-22 11:48:29	220	53,7000	-
2022-02-22 11:47:30	150	53,7000	-
2022-02-22 11:26:11	200	53,6350	-
2022-02-22 11:25:20	170	53,6450	-
2022-02-22 11:24:22	170	53,6400	-
2022-02-22 11:23:32	290	53,6500	-
2022-02-22 11:22:39	200	53,6500	-
2022-02-22 11:21:46	160	53,6650	-
2022-02-22 11:20:30	392	53,6700	-
2022-02-22 11:19:33	87	53,7100	-
2022-02-22 11:18:38	2.500	53,7300	-
2022-02-22 11:17:07	860	53,7150	-
2022-02-22 11:12:49	200	53,7350	-
2022-02-22 11:02:24	20	53,7050	-
2022-02-22 11:01:08	190	53,7200	-
2022-02-22 10:52:41	190	53,6000	-
2022-02-22 10:52:26	82	53,5950	-
2022-02-22 10:48:22	200	-	53,6800
2022-02-22 10:43:58	85	53,7700	-
2022-02-22 10:39:54	100	53,7400	-
2022-02-22 10:38:49	270	53,7450	-
2022-02-22 10:37:26	150	-	53,7500
2022-02-22 10:32:05	170	-	53,7800
2022-02-22 10:31:34	100	53,7750	-
2022-02-22 10:27:45	90	53,7350	-
2022-02-22 10:26:37	50	53,7250	-
2022-02-22 10:25:56	100	-	53,7250
2022-02-22 10:22:43	210	53,7850	-
2022-02-22 10:22:04	50	-	53,7500
2022-02-22 10:21:42	100	53,8000	-
2022-02-22 10:16:45	58	53,9050	-
2022-02-22 10:14:17	60	-	53,9050
2022-02-22 10:05:34	100	53,9450	-
2022-02-22 09:48:12	200	53,9350	-
2022-02-22 09:40:12	46	53,9400	-
2022-02-22 09:34:42	50	53,9450	-
2022-02-22 09:27:19	50	-	53,9350
2022-02-22 09:23:56	185	53,9200	-
2022-02-22 09:15:58	50	53,9100	-
2022-02-22 09:14:12	150	-	53,9050
2022-02-22 09:10:26	20	53,9250	-
2022-02-22 09:08:37	33	53,9200	-
2022-02-22 09:07:30	484	-	53,9050
2022-02-22 09:04:34	600	-	53,9000
2022-02-22 09:00:11	137	53,8550	-
2022-02-22 08:54:51	511	-	53,9850
2022-02-22 08:46:23	100	54,0950	-
2022-02-22 08:41:11	20	54,1100	-
2022-02-22 08:37:24	242	-	54,0850
2022-02-22 08:30:58	183	54,0750	-
2022-02-22 08:29:13	554	54,1300	-
2022-02-22 08:26:43	810	54,2100	-
2022-02-22 08:23:15	40	-	54,2000
2022-02-22 08:21:58	153	-	54,2250
2022-02-22 08:20:53	20	54,2500	-
2022-02-22 08:12:16	100	54,3850	-
2022-02-22 08:11:39	194	54,3650	-
2022-02-22 07:54:16	30	54,3600	-
2022-02-22 07:37:07	200	54,7300	-
2022-02-22 07:24:42	1	-	54,3250
2022-02-22 07:13:12	100	54,4600	-
2022-02-22 07:10:14	200	-	54,4150
2022-02-22 07:01:18	200	54,4050	-
2022-02-22 07:00:08	272	-	54,2550

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**
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**
2022-02-22 07:00:01	34	-	21,9020
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
2022-02-22 10:38:48	65	229,7300	-
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
2022-02-22 13:51:54	20	-	239,1900
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
2022-02-22 08:07:14	50	-	203,3600

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	**LU0290357929**

2022-02-22 13:22:42	20	255,3900	-
2022-02-22 13:08:34	20	255,4800	-
2022-02-22 11:02:45	40	-	256,0000
2022-02-22 10:50:00	55	-	256,2300
2022-02-22 10:44:54	40	-	256,1200
2022-02-22 10:43:43	40	-	256,1000
2022-02-22 10:34:30	100	-	256,2700
2022-02-22 10:29:46	30	-	256,0900
2022-02-22 10:25:37	35	-	255,9900
2022-02-22 10:21:00	30	256,4900	-

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

2022-02-22 09:07:45	270	-	25,6280

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

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

2022-02-22 15:02:04	122	40,8990	-
2022-02-22 15:02:04	122	40,8990	-
2022-02-22 10:40:36	122	40,9980	-

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

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

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

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

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

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3 **LU0613540854**

db x-trackers II iBoxx Germany 7 **LU0730820569**

db x-trackers II iBoxx Germany C **LU0962081203**

db x-trackers II iBoxx Global In **LU0962078753**

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

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

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

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

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

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

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

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

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

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

db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2022-02-22 15:29:58	15	-	148,9550
2022-02-22 15:29:56	64	-	148,9550
2022-02-22 14:57:38	15	-	148,8600
2022-02-22 14:57:37	323	-	148,8650
2022-02-22 14:57:36	69	-	148,8700
2022-02-22 14:32:03	6	-	148,8550
2022-02-22 10:37:57	75	149,3750	-
2022-02-22 08:25:37	33	149,4950	-
2022-02-22 08:25:37	33	149,4950	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0290356871**

2022-02-22 13:08:36	75	-	166,3250

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0614173549**

2022-02-22 11:06:00	50	-	157,2450

dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) **LU0290356954**

2022-02-22 11:11:10	4	-	204,2200
2022-02-22 09:21:44	262	204,4900	-
2022-02-22 09:20:33	122	204,4900	-
2022-02-22 09:20:32	34	204,4900	-
2022-02-22 09:20:31	34	204,4900	-
2022-02-22 09:01:20	121	-	204,2900
2022-02-22 09:01:19	88	-	204,2900
2022-02-22 08:59:51	22	204,4600	-
2022-02-22 08:59:50	6	204,4600	-

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**

2022-02-22 15:22:40	147	241,7800	-

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**
2022-02-22 19:36:17	1	-	61,7300
2022-02-22 11:17:00	100	62,2100	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2022-02-22 16:20:38	18	-	131,6000
2022-02-22 10:44:37	35	131,8200	-
2022-02-22 08:10:41	50	129,2400	-
2022-02-22 07:50:09	110	-	128,4400

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**
2022-02-22 08:42:59	15	87,7400	-
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**
2022-02-22 12:12:27	11	-	1.562,2000
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**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2022-02-22 15:31:06	40	308,0500	-
2022-02-22 07:04:32	14	-	299,6500
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
2022-02-22 19:25:02	275	14,6160	-
2022-02-22 08:10:38	20	14,4560	-
2022-02-22 07:00:03	60	-	14,4500

Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
2022-02-22 20:46:31	100	15,3080	-
Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA Climate Change ESG			**DE000ETFL573**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
2022-02-22 18:59:28	50	36,1560	-
2022-02-22 09:01:10	656	-	36,2100
Deka MSCI World Climate Change E			**DE000ETFL581**
2022-02-22 10:10:56	612	24,5100	-
2022-02-22 08:34:08	500	-	24,4000
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA OPF MTN A145			**XS1875412980**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA RENTEN: EURO 3-7 CF-B			**LU0116762864**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2022-02-22 15:47:21	25	51,5000	-
2022-02-22 07:54:37	50	-	49,3250
2022-02-22 07:04:38	5	-	49,4650
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2022-02-22 17:19:58	125	-	37,4000
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**

2022-02-22 14:33:54	500	-	47,3550

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**
2022-02-22 18:25:01	100	45,4400	-
2022-02-22 15:08:07	315	46,3300	-
2022-02-22 14:44:24	310	46,2800	-
2022-02-22 09:32:11	10	-	46,7400
2022-02-22 08:16:40	80	45,5000	-
2022-02-22 07:40:28	150	44,1800	-
2022-02-22 07:05:19	12	-	43,4000
2022-02-22 07:03:18	6	-	43,5200
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**
2022-02-22 09:13:57	100	-	50,7000
DELTA AIR 19/29			**US247361ZT81**
DELTA AIR 20/26			**US247361ZZ42**
Delta Air Lines Inc.			**US2473617023**
2022-02-22 10:30:06	200	-	36,8900
Delta Drone S.A.			**FR0011522168**
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**
2022-02-22 16:43:10	100	65,4000	-
2022-02-22 15:44:33	80	-	64,6500
2022-02-22 08:17:31	45	-	63,5000

Derwent London PLC	**GB0002652740**
DESCARTES SYSTEMS GRP.INC, THE	**CA2499061083**
Desenio Holding AB	**SE0015657853**
DESIAG	**DE000A3H2ZP5**
Designer Brands Inc.	**US2505651081**
Det Norske Oljeselskap ASA	**NO0010345853**
DEU INV I ASIAN SMAL/MID-LC	**LU0236153390**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE ANL 21/26	**DE000A3H2457**
DEUT.BOERSE ANL 21/31	**DE000A3H2465**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUT.LICHTM. EE-ANL.19/25	**DE000A2TSCP0**
DEUTSCH MITTELSTANDSANLEIHEN	**LU0974225590**

DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1372911690**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0524471355**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Zo	**XS1451539487**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG			**DE0005140008**
2022-02-22 19:32:19	1.000	13,0700	-
2022-02-22 19:14:40	900	-	12,9520
2022-02-22 18:20:56	3.050	13,0840	-
2022-02-22 17:39:47	100	-	13,0980
2022-02-22 17:28:50	62	13,1480	-
2022-02-22 16:18:38	40	-	13,2020
2022-02-22 16:14:12	200	-	13,2100
2022-02-22 15:45:01	100	13,2760	-
2022-02-22 15:42:52	100	-	13,2400
2022-02-22 15:24:07	120	-	13,3220
2022-02-22 15:22:55	100	13,3520	-
2022-02-22 15:22:04	100	13,3520	-
2022-02-22 15:17:48	50	-	13,3340
2022-02-22 15:17:16	40	13,3440	-
2022-02-22 15:03:24	40	13,2580	-
2022-02-22 14:41:49	200	-	13,1820
2022-02-22 14:37:59	100	13,1500	-
2022-02-22 14:03:42	250	-	13,1360
2022-02-22 13:18:11	50	13,0640	-
2022-02-22 12:35:48	40	13,1000	-
2022-02-22 12:00:32	500	13,0840	-

2022-02-22 11:47:58	400	13,0400	-
2022-02-22 11:17:23	500	-	12,9440
2022-02-22 11:16:54	250	12,9360	-
2022-02-22 11:07:55	1.000	-	12,9460
2022-02-22 11:07:33	800	-	12,9400
2022-02-22 11:05:23	500	12,9380	-
2022-02-22 11:04:34	500	-	12,9580
2022-02-22 11:04:14	500	-	12,9540
2022-02-22 11:02:49	500	-	12,9560
2022-02-22 10:57:24	800	-	12,9620
2022-02-22 10:50:56	500	-	12,9560
2022-02-22 10:50:51	500	-	12,9560
2022-02-22 10:50:20	500	12,9440	-
2022-02-22 10:49:15	500	12,9480	-
2022-02-22 10:46:21	500	-	12,9540
2022-02-22 10:04:37	115	-	12,8320
2022-02-22 10:04:23	20	12,8560	-
2022-02-22 09:55:01	115	12,8860	-
2022-02-22 09:51:25	100	12,8800	-
2022-02-22 09:47:42	115	-	12,8520
2022-02-22 09:38:55	1	-	12,9540
2022-02-22 09:29:01	200	-	12,9720
2022-02-22 09:23:42	30	13,0120	-
2022-02-22 09:20:42	200	13,0220	-
2022-02-22 09:20:35	95	13,0200	-
2022-02-22 09:10:38	200	12,9880	-
2022-02-22 09:05:30	200	12,9780	-
2022-02-22 08:55:55	100	12,9440	-
2022-02-22 08:51:25	100	12,9640	-
2022-02-22 08:49:24	400	12,9100	-
2022-02-22 08:43:10	500	12,9120	-
2022-02-22 08:42:15	100	-	12,8920
2022-02-22 08:39:51	100	12,8800	-
2022-02-22 08:36:53	210	-	12,9440
2022-02-22 08:34:00	100	-	12,9280
2022-02-22 08:30:56	115	12,8060	-
2022-02-22 08:29:56	120	12,8320	-
2022-02-22 08:22:31	42	-	12,8480
2022-02-22 08:19:26	88	-	12,9040
2022-02-22 08:19:16	900	12,9100	-
2022-02-22 08:18:34	300	12,9440	-
2022-02-22 08:14:05	1.000	-	12,8260
2022-02-22 08:09:31	2.000	12,7640	-
2022-02-22 07:16:46	470	12,7200	-
2022-02-22 07:14:23	470	12,7480	-

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**

2022-02-22 15:20:35	5.000	-	102,5000
2022-02-22 12:37:48	2.000	102,6700	-
2022-02-22 12:01:27	2.000	-	102,5500

2022-02-22 11:55:16	10.000	102,6900	-
2022-02-22 09:07:29	11.000	-	102,5000
2022-02-22 08:09:53	15.000	102,8600	-

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

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

Deutsche Boerse AG **DE0005810055**

2022-02-22 19:06:23	50	153,0500	-
2022-02-22 13:46:42	65	153,9500	-
2022-02-22 11:13:23	20	154,2500	-
2022-02-22 10:19:01	6	-	153,6000
2022-02-22 08:42:39	23	-	153,7500
2022-02-22 08:23:28	24	152,7000	-
2022-02-22 07:33:17	25	-	151,0500

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**

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**

2022-02-22 20:22:56	500	-	7,3400
2022-02-22 18:55:44	140	-	7,2000
2022-02-22 11:48:43	100	7,5000	-
2022-02-22 10:34:19	100	7,5000	-
2022-02-22 10:26:37	15	-	7,3000
2022-02-22 08:17:46	140	7,4000	-
2022-02-22 08:04:58	100	7,2600	-
2022-02-22 08:04:37	40	7,2600	-
2022-02-22 07:38:35	22	-	6,8800
2022-02-22 07:36:54	150	-	6,8600
2022-02-22 07:25:19	100	-	6,8800
2022-02-22 07:17:21	1.000	-	6,8600
2022-02-22 07:03:28	68	-	6,8600
2022-02-22 07:00:16	146	-	6,9000
2022-02-22 07:00:16	20	-	6,9000
2022-02-22 07:00:16	300	-	6,9000
2022-02-22 07:00:16	600	-	6,9000

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

2022-02-22 09:36:23	20.000	-	96,3250

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

Deutsche Pfandbriefbank AG **DE0008019001**

2022-02-22 14:30:50	100	10,8650	-
2022-02-22 11:18:42	500	-	10,9650
2022-02-22 09:47:17	370	-	10,9000
2022-02-22 08:17:44	300	10,6500	-
2022-02-22 08:10:55	48	-	10,5050
2022-02-22 07:22:47	250	-	10,4000
2022-02-22 07:16:24	999	-	10,2850
2022-02-22 07:02:54	400	10,3250	-
2022-02-22 07:00:16	300	10,3250	-
2022-02-22 07:00:08	250	10,3250	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2022-02-22 18:47:45	50	46,4150	-
2022-02-22 18:00:03	170	-	46,3100
2022-02-22 17:41:59	250	-	46,4100
2022-02-22 17:37:54	25	46,5700	-
2022-02-22 17:06:49	75	-	46,5500
2022-02-22 16:52:13	210	-	46,4950
2022-02-22 16:47:18	270	46,5950	-
2022-02-22 16:43:27	100	-	46,4700
2022-02-22 16:31:15	10	46,6250	-
2022-02-22 16:28:36	60	46,5250	-
2022-02-22 16:26:57	60	-	46,5700

2022-02-22 16:18:02	50	46,4550	-
2022-02-22 16:17:27	200	46,4750	-
2022-02-22 16:14:58	60	46,5100	-
2022-02-22 16:11:44	1.000	46,5600	-
2022-02-22 16:10:44	60	46,5150	-
2022-02-22 16:10:37	1.000	46,5300	-
2022-02-22 16:10:29	60	-	46,5400
2022-02-22 16:10:03	1.000	46,5100	-
2022-02-22 16:09:46	60	46,5150	-
2022-02-22 16:07:21	60	46,5900	-
2022-02-22 16:06:19	60	46,6000	-
2022-02-22 16:05:01	60	-	46,6450
2022-02-22 16:02:29	60	-	46,5550
2022-02-22 16:02:01	60	-	46,5250
2022-02-22 15:54:52	90	-	46,5250
2022-02-22 15:50:33	60	46,6500	-
2022-02-22 15:49:31	60	46,7100	-
2022-02-22 15:46:41	200	46,7050	-
2022-02-22 15:38:48	100	46,9700	-
2022-02-22 15:35:30	21	46,9450	-
2022-02-22 15:27:54	100	46,8750	-
2022-02-22 15:27:18	100	46,8600	-
2022-02-22 15:26:23	50	-	46,9050
2022-02-22 15:25:56	50	-	46,8600
2022-02-22 15:24:34	100	-	46,8350
2022-02-22 15:23:43	100	46,8100	-
2022-02-22 15:23:11	111	46,8500	-
2022-02-22 15:22:59	5	46,8600	-
2022-02-22 15:22:55	100	-	46,8550
2022-02-22 15:22:00	60	-	46,8250
2022-02-22 15:20:20	60	46,7600	-
2022-02-22 15:18:39	100	46,7900	-
2022-02-22 15:16:21	100	-	46,9300
2022-02-22 15:16:09	100	46,8950	-
2022-02-22 15:15:48	100	46,9150	-
2022-02-22 15:15:29	50	46,9300	-
2022-02-22 15:12:17	260	-	46,9350
2022-02-22 15:11:16	60	46,8650	-
2022-02-22 15:10:57	200	46,8950	-
2022-02-22 15:10:25	200	-	46,9350
2022-02-22 15:10:08	200	46,9100	-
2022-02-22 15:09:23	200	-	46,9500
2022-02-22 15:08:48	200	46,9300	-
2022-02-22 15:08:27	200	46,9550	-
2022-02-22 15:06:27	105	46,9000	-
2022-02-22 14:58:46	41	47,1400	-
2022-02-22 14:58:34	200	47,1350	-
2022-02-22 14:54:27	600	47,1100	-
2022-02-22 14:46:55	11	46,9600	-
2022-02-22 14:45:41	200	47,0100	-
2022-02-22 14:40:26	295	-	46,8600
2022-02-22 14:30:19	200	46,9050	-
2022-02-22 14:26:29	250	46,9050	-
2022-02-22 14:24:28	78	-	46,9250
2022-02-22 14:23:35	150	46,9200	-
2022-02-22 14:07:46	100	46,9800	-
2022-02-22 14:03:31	20	46,9450	-
2022-02-22 13:58:26	100	46,8400	-
2022-02-22 13:54:49	100	46,9000	-
2022-02-22 13:54:19	183	-	46,9100
2022-02-22 13:47:40	600	46,9550	-
2022-02-22 13:43:14	600	47,0200	-
2022-02-22 13:42:09	450	46,9600	-
2022-02-22 13:38:35	700	46,8900	-
2022-02-22 13:38:25	200	-	46,8900
2022-02-22 13:37:56	500	46,9050	-
2022-02-22 13:36:18	500	46,9100	-
2022-02-22 13:36:00	500	46,9050	-
2022-02-22 13:33:37	600	46,9500	-
2022-02-22 13:32:09	700	46,9250	-
2022-02-22 13:18:48	150	46,9700	-
2022-02-22 13:10:30	1.000	-	47,0100
2022-02-22 13:05:58	55	47,0000	-
2022-02-22 13:05:21	100	47,0750	-

2022-02-22 13:04:51	100	47,0750	-
2022-02-22 12:57:44	40	47,0900	-
2022-02-22 12:48:59	100	47,1150	-
2022-02-22 12:43:08	10	47,1250	-
2022-02-22 12:41:13	50	47,1500	-
2022-02-22 12:36:55	55	47,1150	-
2022-02-22 12:29:02	450	-	47,2800
2022-02-22 12:25:23	40	47,1800	-
2022-02-22 12:08:48	50	47,0350	-
2022-02-22 12:08:37	30	47,0300	-
2022-02-22 12:01:27	42	-	47,0450
2022-02-22 11:58:55	90	47,0800	-
2022-02-22 11:56:11	105	47,1000	-
2022-02-22 11:55:16	199	47,1350	-
2022-02-22 11:54:42	106	47,1000	-
2022-02-22 11:32:50	1.000	47,1300	-
2022-02-22 11:32:47	400	47,1450	-
2022-02-22 11:31:29	50	47,2300	-
2022-02-22 11:29:08	40	-	47,2550
2022-02-22 11:27:55	585	47,2750	-
2022-02-22 11:21:32	100	47,3450	-
2022-02-22 11:12:23	420	47,2200	-
2022-02-22 11:11:30	50	47,2100	-
2022-02-22 11:05:51	50	47,2150	-
2022-02-22 11:03:34	170	47,1900	-
2022-02-22 10:59:15	20	47,0900	-
2022-02-22 10:55:35	5	47,2400	-
2022-02-22 10:53:55	20	47,2750	-
2022-02-22 10:51:59	420	47,2350	-
2022-02-22 10:50:11	120	47,0600	-
2022-02-22 10:48:25	215	47,0450	-
2022-02-22 10:47:28	20	46,9650	-
2022-02-22 10:32:40	75	46,8950	-
2022-02-22 10:31:08	214	46,8850	-
2022-02-22 10:27:05	50	46,8150	-
2022-02-22 10:26:50	37	46,8250	-
2022-02-22 10:26:02	60	-	46,7600
2022-02-22 10:24:41	70	-	46,7850
2022-02-22 10:24:02	100	46,7750	-
2022-02-22 10:20:01	50	46,7150	-
2022-02-22 10:17:24	215	46,6800	-
2022-02-22 10:14:49	500	46,7600	-
2022-02-22 10:14:43	110	46,7550	-
2022-02-22 10:11:02	300	46,6550	-
2022-02-22 10:09:41	20	46,6300	-
2022-02-22 10:02:42	100	46,3700	-
2022-02-22 10:02:26	10	46,3700	-
2022-02-22 10:01:13	40	46,4050	-
2022-02-22 10:00:46	300	-	46,4100
2022-02-22 09:58:42	11	46,3500	-
2022-02-22 09:56:34	50	46,3550	-
2022-02-22 09:55:32	350	-	46,4400
2022-02-22 09:55:04	50	46,4900	-
2022-02-22 09:53:45	1.000	46,5250	-
2022-02-22 09:53:45	27	46,5150	-
2022-02-22 09:53:40	200	-	46,5250
2022-02-22 09:51:20	25	46,5100	-
2022-02-22 09:48:36	250	46,2850	-
2022-02-22 09:41:32	200	46,6150	-
2022-02-22 09:41:15	670	-	46,6150
2022-02-22 09:41:04	250	46,6250	-
2022-02-22 09:39:43	25	-	46,6250
2022-02-22 09:38:24	110	46,6000	-
2022-02-22 09:32:59	275	-	46,5150
2022-02-22 09:31:47	300	46,5600	-
2022-02-22 09:30:25	22	46,5750	-
2022-02-22 09:26:07	43	46,5700	-
2022-02-22 09:23:11	125	46,6650	-
2022-02-22 09:22:33	11	-	46,6000
2022-02-22 09:22:21	50	-	46,6350
2022-02-22 09:20:58	50	46,7700	-
2022-02-22 09:16:26	200	46,8100	-
2022-02-22 09:10:59	50	46,8150	-
2022-02-22 09:10:38	200	46,8200	-

2022-02-22 09:09:12	200	46,7100	-
2022-02-22 09:09:09	100	46,7050	-
2022-02-22 09:07:33	221	-	46,7000
2022-02-22 09:07:21	422	46,7000	-
2022-02-22 09:06:24	100	-	46,6450
2022-02-22 09:01:51	200	46,8600	-
2022-02-22 09:00:18	30	46,8250	-
2022-02-22 08:56:53	22	46,8300	-
2022-02-22 08:56:51	30	46,8250	-
2022-02-22 08:54:45	20	46,7750	-
2022-02-22 08:53:09	250	-	46,8350
2022-02-22 08:52:02	50	46,8850	-
2022-02-22 08:47:37	300	46,7900	-
2022-02-22 08:46:39	100	46,8700	-
2022-02-22 08:45:47	64	46,8900	-
2022-02-22 08:45:10	94	-	46,9250
2022-02-22 08:40:46	5	46,6950	-
2022-02-22 08:38:51	240	-	46,8200
2022-02-22 08:37:46	10	46,8100	-
2022-02-22 08:36:06	85	46,8200	-
2022-02-22 08:35:09	100	-	46,8000
2022-02-22 08:34:42	85	46,7250	-
2022-02-22 08:29:03	50	46,6700	-
2022-02-22 08:28:26	20	46,6650	-
2022-02-22 08:28:23	2	46,6650	-
2022-02-22 08:27:58	10	46,6400	-
2022-02-22 08:24:48	35	-	46,8050
2022-02-22 08:22:20	122	-	46,6700
2022-02-22 08:21:20	215	-	46,6600
2022-02-22 08:16:37	500	46,4700	-
2022-02-22 08:15:42	50	46,6800	-
2022-02-22 08:13:21	84	-	46,6250
2022-02-22 08:12:51	52	46,5300	-
2022-02-22 08:12:26	186	-	46,3850
2022-02-22 08:07:17	500	-	46,3850
2022-02-22 08:07:03	191	-	46,3600
2022-02-22 08:06:34	200	-	46,3000
2022-02-22 08:06:07	200	46,2750	-
2022-02-22 08:06:02	23	46,2750	-
2022-02-22 07:47:32	7	45,6950	-
2022-02-22 07:38:44	330	45,4450	-
2022-02-22 07:38:44	60	45,4450	-
2022-02-22 07:37:10	20	-	45,1300
2022-02-22 07:36:41	150	-	45,2200
2022-02-22 07:21:51	50	-	45,8200
2022-02-22 07:20:12	25	-	45,8200
2022-02-22 07:20:10	50	-	45,8200
2022-02-22 07:15:52	30	-	45,9000
2022-02-22 07:01:57	75	-	45,9850

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Wandelschuldv.v **DE000A2G87D4**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.18/28 **XS1917358621**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

2022-02-22 14:57:42	4.000	-	98,2500

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**

2022-02-22 09:20:28	25	25,5000	-

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG **DE0005557508**

2022-02-22 19:47:18	10	16,5880	-
2022-02-22 17:24:37	200	-	16,5520
2022-02-22 16:40:49	100	16,6500	-
2022-02-22 16:35:53	72	-	16,5520
2022-02-22 16:21:24	2.600	-	16,5860
2022-02-22 16:18:29	1.210	16,5920	-
2022-02-22 16:13:31	2.000	16,6020	-
2022-02-22 16:13:18	200	16,6080	-
2022-02-22 16:12:55	2.000	16,6040	-
2022-02-22 16:12:20	2.000	16,6120	-
2022-02-22 15:58:40	2.800	-	16,5740
2022-02-22 15:48:56	2.600	-	16,6020
2022-02-22 15:47:15	10	16,6080	-
2022-02-22 15:46:24	660	16,5960	-
2022-02-22 15:42:47	390	-	16,5820
2022-02-22 15:41:17	1.200	16,5880	-
2022-02-22 15:37:34	2.600	16,5920	-
2022-02-22 15:31:01	600	16,6220	-
2022-02-22 15:25:32	2.600	-	16,6080
2022-02-22 15:16:09	2.600	-	16,6360
2022-02-22 15:06:49	1.000	16,6160	-
2022-02-22 15:06:44	2.600	-	16,6120
2022-02-22 14:58:12	1.500	-	16,6120
2022-02-22 14:54:20	2.600	-	16,5980
2022-02-22 14:52:41	600	-	16,5540
2022-02-22 14:49:46	100	16,5720	-
2022-02-22 14:43:49	1.000	16,5980	-
2022-02-22 14:43:41	1.220	16,5980	-
2022-02-22 14:43:20	250	-	16,5940
2022-02-22 14:40:52	1	-	16,5400
2022-02-22 14:37:38	600	-	16,5480
2022-02-22 14:36:59	200	16,5480	-
2022-02-22 14:34:23	58	-	16,5320
2022-02-22 14:29:49	800	16,5320	-
2022-02-22 14:16:56	180	16,5880	-
2022-02-22 14:12:34	440	16,5760	-
2022-02-22 14:11:57	1.000	16,5780	-
2022-02-22 14:06:45	200	16,5860	-
2022-02-22 14:06:37	33	-	16,5840
2022-02-22 13:59:22	2.600	16,5820	-
2022-02-22 13:58:51	110	-	16,5860
2022-02-22 13:58:40	170	16,5880	-
2022-02-22 13:47:36	63	-	16,6020
2022-02-22 13:41:44	2.600	-	16,5920
2022-02-22 13:38:05	600	-	16,5880
2022-02-22 13:36:06	50	16,5820	-
2022-02-22 13:34:44	778	-	16,5800
2022-02-22 13:31:44	100	16,5740	-
2022-02-22 13:20:11	70	16,5780	-
2022-02-22 13:13:27	33	-	16,5900
2022-02-22 13:12:37	1.204	16,5880	-

2022-02-22 13:12:23	10	16,5860	-
2022-02-22 13:03:51	12	16,5940	-
2022-02-22 13:03:39	100	-	16,5920
2022-02-22 13:02:27	84	-	16,5820
2022-02-22 12:59:48	26	-	16,5800
2022-02-22 12:49:39	300	16,5800	-
2022-02-22 12:42:27	200	16,5760	-
2022-02-22 12:24:07	150	-	16,5820
2022-02-22 11:58:39	396	16,5300	-
2022-02-22 11:57:23	190	-	16,5320
2022-02-22 11:56:38	603	16,5220	-
2022-02-22 11:42:55	4.000	16,5320	-
2022-02-22 11:42:23	300	-	16,5260
2022-02-22 11:35:07	100	-	16,5360
2022-02-22 11:24:50	100	16,5820	-
2022-02-22 11:23:59	100	-	16,5720
2022-02-22 11:22:30	160	-	16,6060
2022-02-22 11:19:29	1.000	-	16,5960
2022-02-22 11:15:36	123	-	16,5760
2022-02-22 11:13:13	2.000	-	16,5740
2022-02-22 11:10:30	600	-	16,5500
2022-02-22 11:09:31	1.100	-	16,5620
2022-02-22 11:04:09	500	16,5840	-
2022-02-22 10:59:03	1.500	-	16,5800
2022-02-22 10:57:16	62	-	16,5820
2022-02-22 10:57:05	350	16,5880	-
2022-02-22 10:53:46	600	16,6080	-
2022-02-22 10:52:42	500	16,6140	-
2022-02-22 10:52:34	1.000	16,6100	-
2022-02-22 10:51:06	1.000	-	16,5820
2022-02-22 10:43:56	100	-	16,5380
2022-02-22 10:39:52	700	-	16,5340
2022-02-22 10:36:26	900	16,4880	-
2022-02-22 10:36:12	500	16,4920	-
2022-02-22 10:33:58	220	16,4780	-
2022-02-22 10:32:13	600	-	16,4880
2022-02-22 10:29:18	600	-	16,4860
2022-02-22 10:27:40	1.000	16,4840	-
2022-02-22 10:27:30	1.000	16,4840	-
2022-02-22 10:25:30	5	16,4860	-
2022-02-22 10:16:10	240	16,4300	-
2022-02-22 10:07:56	750	16,4300	-
2022-02-22 10:04:04	500	-	16,4120
2022-02-22 09:59:54	232	-	16,4180
2022-02-22 09:54:40	168	16,4680	-
2022-02-22 09:51:22	1.000	16,4440	-
2022-02-22 09:48:49	1.820	16,4260	-
2022-02-22 09:46:55	600	16,4440	-
2022-02-22 09:45:24	37	-	16,4580
2022-02-22 09:42:10	200	16,5000	-
2022-02-22 09:31:35	44	-	16,4600
2022-02-22 09:31:29	100	-	16,4660
2022-02-22 09:31:26	61	16,4640	-
2022-02-22 09:23:15	600	-	16,5200
2022-02-22 09:22:22	800	-	16,5080
2022-02-22 09:16:53	400	16,4960	-
2022-02-22 09:14:52	220	-	16,4580
2022-02-22 09:13:58	100	-	16,4460
2022-02-22 09:11:48	500	16,4380	-
2022-02-22 09:10:18	132	-	16,4660
2022-02-22 09:06:20	300	16,4640	-
2022-02-22 09:04:24	2.500	-	16,4640
2022-02-22 09:04:03	250	16,4760	-
2022-02-22 09:03:04	700	16,4920	-
2022-02-22 09:01:06	30	16,5020	-
2022-02-22 08:59:43	300	16,5260	-
2022-02-22 08:59:36	1.130	-	16,5220
2022-02-22 08:59:21	55	-	16,5100
2022-02-22 08:58:47	500	-	16,4940
2022-02-22 08:54:16	2.000	-	16,4880
2022-02-22 08:46:53	184	16,4800	-
2022-02-22 08:45:22	1.250	16,5000	-
2022-02-22 08:38:52	2.500	-	16,4520
2022-02-22 08:34:54	300	16,4380	-

2022-02-22 08:28:46	10	-	16,3980
2022-02-22 08:27:05	300	16,3980	-
2022-02-22 08:26:10	700	16,3700	-
2022-02-22 08:25:36	2.000	16,3980	-
2022-02-22 08:23:22	1.000	-	16,3720
2022-02-22 08:22:31	1.700	-	16,3820
2022-02-22 08:21:37	123	-	16,3580
2022-02-22 08:20:39	90	-	16,3740
2022-02-22 08:17:20	200	-	16,3760
2022-02-22 08:14:22	352	-	16,4380
2022-02-22 08:13:50	85	16,4160	-
2022-02-22 08:13:27	60	16,4180	-
2022-02-22 08:12:40	150	16,4040	-
2022-02-22 08:12:07	132	-	16,4040
2022-02-22 08:11:24	50	-	16,3900
2022-02-22 08:10:33	750	-	16,3980
2022-02-22 08:08:27	2.120	-	16,3780
2022-02-22 08:06:02	132	-	16,4100
2022-02-22 08:05:57	200	16,4040	-
2022-02-22 08:05:38	680	-	16,4000
2022-02-22 07:48:10	1.000	-	16,2600
2022-02-22 07:34:14	200	-	16,2020
2022-02-22 07:34:01	600	-	16,2020
2022-02-22 07:32:06	1.000	16,2780	-
2022-02-22 07:20:01	1.000	16,3060	-
2022-02-22 07:06:14	60	-	16,2500

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 **XS0525787874**

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

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

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

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

2022-02-22 10:49:14	25.000	-	105,6400

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

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

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

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

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

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

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

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

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

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

Deutsche Wohnen SE **DE000A0HN5C6**

DEUTZ **DE0006305006**

2022-02-22 07:47:07	300	-	4,9520
2022-02-22 07:33:35	61	5,0150	-
2022-02-22 07:03:14	420	-	4,9000

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**

2022-02-22 20:56:31	61	46,5400	-
2022-02-22 19:33:25	42	45,9300	-
2022-02-22 16:56:15	43	47,0000	-
2022-02-22 16:53:04	8	-	46,9800
2022-02-22 14:55:01	75	-	47,7800
2022-02-22 14:54:25	100	48,0500	-
2022-02-22 14:52:31	110	48,2000	-
2022-02-22 12:44:09	5	50,4400	-
2022-02-22 11:35:50	5	-	50,3200

Devoteam S.A. **FR0000073793**

DexCom Inc. **US2521311074**

2022-02-22 20:18:11	4	350,8000	-

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**

2022-02-22 08:59:29	500	-	11,9600

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROP.FI. 19/28	**XS2050404800**
DH EUROP.FI. 19/31	**XS2050406094**
DH EUROP.FI. 19/39	**XS2050406177**
DH EUROP.FI. 19/49	**XS2051149552**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DI I CONVERTIBLES-LC	**LU0179219752**
DIAGEO CAP 20/25	**US25243YBC21**
DIAGEO CAP 20/30	**US25243YBD04**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/29 MTN	**XS2147890607**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**

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

Diamondback Energy Inc. **US25278X1090**

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

Dic Asset **DE000A1X3XX4**

2022-02-22 07:04:27	444	-	14,0100

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**

2022-02-22 15:22:48	70	-	41,0500
2022-02-22 14:16:13	75	39,9000	-
2022-02-22 07:21:19	88	-	36,0100
2022-02-22 07:13:57	7	-	36,0100

DigitalOcean Holdings Inc. **US25402D1028**

2022-02-22 14:54:00	10	47,8000	-
2022-02-22 08:35:30	10	-	44,0000

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC	**GB00BY9D0Y18**
Dirk Mueller Premium Aktien	**DE000A111ZF1**
Discover Financial Services	**US2547091080**
DISCOVERY C. 19/29	**US25470DBF50**
DISCOVERY C. 20/30	**US25470DBJ72**
DISCOVERY COMM. 15/27	**XS1117298247**
DISCOVERY COMMUNICATIONS LLC EO-	**XS0982708686**
Discovery Inc.	**US25470F1049**
Discovery Metals Corp.	**CA25471U1003**
Dish Network Corp.	**US25470M1099**
DISNEY (WALT)CO. 2021 MTN	**US25468PCL85**
DISNEY (WALT)CO.16/46 MTN	**US25468PDN33**

Disney Co., The Walt			**US2546871060**
2022-02-22 20:50:15	10	130,5000	-
2022-02-22 10:35:17	10	131,9400	-
2022-02-22 08:11:33	4	129,7400	-
2022-02-22 07:48:20	300	128,9400	-
2022-02-22 07:44:57	200	128,9400	-

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**
2022-02-22 19:23:52	50	-	98,2500
2022-02-22 16:23:30	23	-	97,8700
2022-02-22 07:17:17	10	-	95,0100

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**
2022-02-22 09:31:07	36	28,6500	-
2022-02-22 08:53:44	107	29,3000	-
2022-02-22 07:38:11	50	-	26,8500
2022-02-22 07:25:48	125	-	27,2000

Dr. Martens PLC **GB00BL6NGV24**

DraftKings Inc.			**US26142R1041**
2022-02-22 15:50:47	10	-	15,7760
2022-02-22 13:58:03	7	14,5280	-
2022-02-22 10:08:07	10	14,7820	-

Dragerwerk			**DE0005550636**
2022-02-22 15:56:38	10	-	48,3400

Dragerwerk AG & Co. KGaA **DE0005550602**

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd.			**ZAE000058723**
2022-02-22 13:43:41	1.200	0,7850	-

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S **DK0061135753**

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

Drone Volt Saca **FR0013088606**

Dropbox Inc. **US26210C1045**

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

DSV PAN.FIN. 21/31 MTN **XS2308616841**

DSV PANALPIN 20/27 **XS2125426796**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 12/22 MTN	**XS0794224369**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 13/26 MTN	**XS0954706023**
DT. BAHN FIN. 14-24 MTN	**CH0235834154**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 18/31 MTN	**XS1885608817**
DT. BAHN FIN. 19/26 MTN	**XS1950499712**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/29 MTN	**CH0479514272**
DT. BAHN FIN. 19/34 MTN	**CH0479514280**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 20/50 MTN	**XS2270142966**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN. 21/36 MTN	**CH0581947808**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**

Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
DT.BANK 17/22 SF	**CH0358181219**
DT.BANK 97/27ZO REGS	**XS0076085603**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTH 19/29	**DE000DL19UW8**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 18/23	**DE000DL19UC0**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/27	**DE000DL19U23**
DT.BANK MTN 20/30	**DE000DL19VS4**
DT.BANK MTN 21/27	**DE000DL19VT2**
DT.BANK MTN 21/32	**DE000DL19VU0**
DT.BANK NY.NTS DL 19/25	**US251526CB33**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**

DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/21	**US25152R5F60**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BILDUNG STUD ANL13/23	**DE000A1YCQ86**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.496	**DE000DHY4960**
DT.HYP.BK.MTN.HPF S.502	**DE000DHY5025**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.HPF S.507	**DE000DHY5074**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15286	**DE000A2LQNP8**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15292	**DE000A2YNVM8**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**

DT.TELEK.INTL F. 00/30			**XS0113731433**
DT.TELEK.INTL F. 00/30			**US25156PAC77**
DT.TELEK.INTL F. 02/32			**US25156PAD50**
DT.TELEK.INTL F. 12/42			**USN27915AB85**
DT.TELEK.INTL F. 16/23			**USN27915AK84**
DT.TELEK.INTL F.08/23 MTN			**XS0351489579**
DT.TELEK.INTL F.08/28 MTN			**XS0401016919**
DT.TELEK.INTL F.09/21 MTN			**XS0441740817**
DT.TELEK.INTL F.09/22 MTN			**XS0423048247**
DT.TELEK.INTL F.16/23 MTN			**XS1501155748**
DT.TELEK.INTL F.17/22REGS			**USN27915AQ54**
DT.TELEK.INTL F.17/26 MTN			**XS1617898363**
DT.TELEK.INTL F.17/27REGS			**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN			**XS1595796035**
DT.TELEK.INTL F.18/25 MTN			**XS1892151348**
DT.TELEK.INTL F.18/28REGS			**USN2557FFL33**
DT.TELEK.INTL F.18/38REGS			**USN2557FFM16**
DT.TELEKOM 20/50 REG.S			**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK			**XS1858998708**
DT.TELEKOM MTN 19/26			**DE000A2TSDD4**
DT.TELEKOM MTN 19/27			**XS2024715794**
2022-02-22 15:51:21	3.000	-	97,4800
DT.TELEKOM MTN 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
DT.TELEKOM MTN 19/34 LS			**XS1948630634**
DT.TELEKOM MTN 19/49			**XS2089226026**
DT.TELEKOM MTN 20/32 SF			**CH0521333655**
DT.WOHNEN ANL 21/31			**DE000A3H25P4**
DT.WOHNEN ANL 21/41			**DE000A3H25Q2**

DT.WOHNEN ANL 20/25			**DE000A289NE4**
DT.WOHNEN ANL 20/30			**DE000A289NF1**
DTE ELECTRIC 21/28			**US23338VAN64**
DTE ELECTRIC 21/51			**US23338VAP13**
DTE Energy Co.			**US2333311072**
DTEK REN.FI. 19/24 REGS			**XS2069980246**
DUBAI DOF S. 20/30			**XS2227049108**
DUBAI GOV. 20/50 MTN			**XS2226973522**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2022-02-22 07:39:35	25	-	33,0400
2022-02-22 07:29:56	50	-	32,8400
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**
2022-02-22 10:57:02	16	69,0800	-
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**
2022-02-22 07:12:19	50	-	32,6000
2022-02-22 07:09:04	16	32,9800	-
2022-02-22 07:09:04	135	-	32,5400
DWS HEALTH CARE TYP O			**DE0009769851**
DWS INDIA FD			**LU0068770873**
DWS INTER-RENTA LD			**DE0008474040**
DWS INTL RENTEN TYP O			**DE0009769703**
DWS Inv.II - US Top Dividend Inh			**LU0781238778**
DWS Inv.II-Europ. Top Dividend I			**LU0781237705**
DWS Inv.II-Europ. Top Dividend I			**LU0781237614**
DWS Invest SICAV - Africa			**LU0363465583**
DWS Invest SICAV - Africa			**LU0329759848**
DWS Invest SICAV - Africa			**LU0399357671**
DWS Invest SICAV - Africa			**LU0329759764**
DWS Invest SICAV - Africa			**LU0329761075**
DWS Invest SICAV - Brazilian Equ			**LU0616856935**

DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
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	**LU0300357638**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - Euro Corporat	**LU0300357554**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**

DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647300**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS SDG Global Equities	**DE0005152466**
DWS Smart Industrial Technologie	**DE0005152482**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS US GROWTH	**DE0008490897**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS DYNAMIK	**DE0009769885**
DWS VORSORGE AS FLEX	**DE0009769893**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC TECHNOLOGY 18/26 **XS1883245331**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

Dynavax Technologies Corp. **US2681582019**

2022-02-22 10:33:48	300	-	10,6150
2022-02-22 07:11:23	300	10,0000	-

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

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

DZ HYP AG **DE000A2G9HE4**

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

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1188 MTN **DE000A2AAW12**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1233 MTN **DE000A289PH2**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

D`leteren S.A. **BE0974259880**

E.ON INTERN. FIN 08/23 5,528 % M **XS0347908096**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2022-02-22 19:50:34	935	-	11,9500
2022-02-22 19:05:08	200	-	11,8940
2022-02-22 17:15:19	100	-	11,9240
2022-02-22 16:21:39	250	11,9800	-
2022-02-22 16:18:44	120	-	11,9640
2022-02-22 16:07:45	100	-	11,9660

2022-02-22 14:51:40	2.250	11,8560	-
2022-02-22 14:41:38	316	-	11,8280
2022-02-22 14:29:11	100	11,8640	-
2022-02-22 12:02:23	100	11,9580	-
2022-02-22 11:50:02	200	-	11,9740
2022-02-22 11:27:57	100	12,0160	-
2022-02-22 11:27:09	100	-	12,0160
2022-02-22 10:01:04	100	-	11,8500
2022-02-22 09:57:29	420	11,8580	-
2022-02-22 09:42:20	400	11,9220	-
2022-02-22 09:39:16	100	-	11,9220
2022-02-22 08:59:17	4.700	11,9060	-
2022-02-22 08:58:32	100	-	11,9040
2022-02-22 08:52:11	100	11,8940	-
2022-02-22 08:51:37	300	-	11,9000
2022-02-22 08:43:10	590	-	11,8280
2022-02-22 08:38:34	1.000	11,8360	-
2022-02-22 08:29:55	200	11,8500	-
2022-02-22 08:20:45	2.000	11,8320	-
2022-02-22 08:07:50	99	-	11,8600
2022-02-22 07:32:49	100	-	11,6040
2022-02-22 07:29:21	100	-	11,6020
2022-02-22 07:26:33	110	-	11,6600
2022-02-22 07:17:25	199	-	11,5800
2022-02-22 07:04:22	300	11,6060	-

E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes	**XS1616411036**
E.ON SE Medium Term Notes	**XS1616411119**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/22	**XS2069380488**
E.ON SE MTN 19/26	**XS2069380991**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2103015009**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/27	**XS2103014291**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 20/30	**XS2103014457**
E.ON SE MTN 20/31	**XS2177580508**
E.ON SE MTN 21/28	**XS2288948859**
E.ON SE MTN 21/32	**XS2327420977**
EAA IS. MTN 19/22	**DE000EAA0517**

EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002470459**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EASYJET FIN. 21/28 MTN	**XS2306601746**
EasyJet PLC	**GB00B7KR2P84**
2022-02-22 20:36:09 460 - 8,1520	
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**

2022-02-22 19:14:32	24	-	48,6500
2022-02-22 07:53:59	6	47,9950	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEG55**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eckert & Ziegler **DE0005659700**

2022-02-22 17:11:01	10	-	63,5500
2022-02-22 09:02:00	5	63,0500	-
2022-02-22 08:33:39	15	61,7500	-

EcoGraf Ltd. **AU0000071482**

2022-02-22 11:56:54	40	-	0,3520
2022-02-22 11:55:32	10	-	0,3520
2022-02-22 07:09:27	2.000	-	0,3400

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**

2022-02-22 07:46:53	250	23,2000	-

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

EDC 20/25 MTN **XS2106828721**

Edel SE & Co. KGaA **DE0005649503**

EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

EDISON INTL 19/22 **US281020AP29**

EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

EDP - Energias de Portugal SA **PTEDP0AM0009**

2022-02-22 08:46:12	590	-	3,7920

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	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 19/79FLR	**PTEDPKOM0034**
EDP-ENERGIAS 20/27 MTN	**PTEDPNOM0015**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
Edwards Lifesciences Corp.	**US28176E1082**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 19/35 MTN	**EU000A1G0ED2**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 20/27 MTN	**EU000A1G0EK7**
EFSF 21/31 MTN	**EU000A1G0EL5**
EFSF 21/52 MTN	**EU000A1G0EM3**
EG GLBL FIN. 19/24 REGS	**XS1992918661**

EG GLBL FIN. 19/25 REGS	**XS1992087996**
EG GLBL FIN. 19/25 REGS	**XS2065633203**
EGGER HOLZWER. 18-UND.FLR	**AT0000A208R5**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EHEALTH INC. DL-,001	**US28238P1093**
EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS1947924921**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24	**US298785HX70**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/34 MTN	**XS2055781962**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**

EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JD98**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JG20**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
EIB 20/27 MTN	**XS2110832040**
EIB 20/27 MTN	**XS2168048564**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30	**US298785JE71**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**XS2281370903**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 FLR	**XS2287877018**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**

EIB 21/28 MTN	**XS2289822376**
EIB 21/28 MTN	**XS2298601514**
EIB 21/30 MTN	**XS2314675997**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 11/23 MTN	**XS0686578575**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25	**AU3CB0228823**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1572222526**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**

EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK 99/28 ZO	**XS0094675641**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 12/22 MTN	**XS0849420905**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/21	**US298785GP55**
EIB EUR.INV.BK 14/21	**US298785GL42**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24	**US298785GQ39**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HC34**

EIB EUR.INV.BK 16/21	**US298785HF64**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HQ20**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23 FLR	**XS1848770407**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 12-24	**CH0127181177**

EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 12-42	**CH0127181169**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-45	**CH0344958498**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
EIFFAGE 20/27	**FR0013521960**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKRED. 18/25 MTN	**XS1869468808**

Einhell Germany AG			**DE0005654933**
2022-02-22 15:00:14	20	195,5000	-
2022-02-22 14:47:04	25	193,5000	-

EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
EKOSEM-AGRAR AG 19/24	**DE000A2YNR08**
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**
2022-02-22 08:42:16	2	-	70,5100
Eldorado Gold Corp. Ltd.			**CA2849025093**
2022-02-22 18:51:08	100	9,5700	-
ELEC.DE FRANCE 14/44 REGS			**USF2893TAK28**
ELEC.DE FRANCE 15/25 REGS			**USF2893TAS53**
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
ELECT.FRANCE 19/UND. FLR			**FR0013464922**
ELECT.FRANCE 20/UND. FLR			**FR0013534351**
ELECT.FRANCE 20/UND. FLR			**FR0013534336**
ELECTR. D EMOSSON 17-22			**CH0360172750**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.)			**FR0010242511**
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
Electricite de France (E.D.F.) 5			**XS0162990229**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697010**

Electricite de France (E.D.F.) E	**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0011401751**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**
Electrovaya Inc.	**CA28617B1013**
Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/31	**XS2075937370**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**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 **BE0002466416**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/24 MTN **FR0013413556**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Elmos Semiconductor SE **DE0005677108**

2022-02-22 15:36:10	100	56,9000	-
2022-02-22 08:31:56	15	-	54,2000

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2022-02-22 13:59:31	100	9,6450	-
2022-02-22 10:01:49	290	-	9,3750
2022-02-22 08:58:25	70	9,5150	-
2022-02-22 08:53:24	500	9,4900	-

Eltel AB **SE0006509949**

Elumeo SE **DE000A11Q059**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON EL. 19/25 **XS1915689746**

EMERSON EL. 19/29 **XS1916073254**

EMERSON ELEC 20/26 **US291011BP85**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

EMIRATES NBD 15/22 **AU3CB0227411**

EMIRATES NBD 17/27 **AU3CB0247740**

EMIRATES NBD 18/28 MTN **AU3CB0250512**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

EMISS.GEM.WOHNB. 18-31 **CH0398633641**

Emmi AG **CH0012829898**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 15/25 **XS1177459531**

ENAGAS FINANC. 20/32 **XS2251626896**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

2022-02-22 16:52:35	200	18,3350	-
2022-02-22 08:16:28	35	18,1300	-

ENAV S.p.A. **IT0005176406**

ENBRIDGE 13/23	**US29250NAF24**
ENBRIDGE 19/25	**US29250NAY13**
ENBRIDGE 19/29	**US29250NAZ87**
ENBRIDGE 19/49	**US29250NBA28**
ENBRIDGE 2078 FLR	**US29250NAW56**
ENBRIDGE 21/23 FLR	**US29250NBD66**
Enbridge Inc.	**CA29250N1050**
ENBW AG ANL.16/77	**XS1498442521**
ENBW AG ANL.19/79	**XS2035564975**
ENBW AG ANL.19/79	**XS2035564629**
ENBW AG ANL.20/80	**XS2196328608**
EnBW Energie Baden-Wurttem. AG F	**XS1405770907**
EnBW Energie Baden-W}rttem. AG	**DE0005220008**
EnBW International Finance BV	**XS0207320242**
EnBW International Finance BV	**XS0438844093**
ENBW INTERNATIONAL FINANCE BV EO	**XS1074208270**
ENBW INTL F. 20/25 MTN	**XS2156607702**
ENBW INTL F. 20/30 MTN	**XS2242728041**
ENBW INTL F. 21/28 MTN	**XS2306986782**
ENBW INTL F. 21/33 MTN	**XS2306988564**
ENBW INTL FIN. 18/33 MTN	**XS1901055472**

ENCAVIS AG			**DE0006095003**
2022-02-22 19:44:20	30	12,6700	-
2022-02-22 14:19:06	500	12,6200	-
2022-02-22 08:54:15	600	12,6300	-
2022-02-22 08:53:46	600	12,6500	-
2022-02-22 07:15:37	260	-	12,0800

Ence Energia y Celulosa S.A.	**ES0130625512**
ENCORE CAP. 20/25 REGS	**XS2229090589**
Endava Ltd.	**US29260V1052**
ENDEAVOUR MNG CORP.DL-,01	**KYG3040R1589**

Endeavour Silver Corp.	**CA29258Y1034**
Endesa S.A.	**ES0130670112**
Endo International PLC	**IE00BJ3V9050**
ENEL - Investment Holding B.V. E	**XS0177089298**
Enel Americas S.A.	**US29274F1049**
ENEL AMERICAS SA 2026	**US29274FAF18**
ENEL CHILE 2028	**US29278DAA37**
ENEL F. INTL 19/24 MTN	**XS2066706818**
ENEL F. INTL 19/25 MTN	**XS1937665955**
ENEL F. INTL 19/27 MTN	**XS2066706909**
ENEL F. INTL 19/34 MTN	**XS2066706735**
ENEL F. INTL 20/27 MTN	**XS2244418609**
ENEL FIN.INTL 09/24 MTN	**XS0452188054**
ENEL FIN.INTL 09/40 MTN	**XS0452187320**
ENEL FIN.INTL 12/27 MTN	**CH0198415074**
ENEL FIN.INTL 16/26 MTN	**XS1425966287**
ENEL FIN.INTL 17/24 MTN	**XS1550149204**
ENEL FIN.INTL 17/24 MTN	**CH0353428060**
ENEL Finance Intl B.V. 5 % EO-Me	**XS0452187916**
ENEL Finance Intl N.V. 4,875 % E	**XS0842659426**
ENEL Finance Intl N.V. 5 %	**XS0647298883**
ENEL Finance Intl N.V. EO-Med.-T	**XS1750986744**
ENEL FINANCE INTL N.V. EO-MEDIUM	**XS1176079843**

ENEL S.p.A.			**IT0003128367**
2022-02-22 16:16:25	2.000	6,3220	-
2022-02-22 16:16:00	2.000	6,3260	-
2022-02-22 15:44:36	3.000	6,3230	-
2022-02-22 13:30:42	200	6,3080	-
2022-02-22 07:07:00	250	6,1000	-

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**
2022-02-22 15:22:29	86	58,0000	-
2022-02-22 08:23:54	30	56,8000	-
2022-02-22 08:15:35	80	55,9000	-

Energizer Gamma Acquisition B. E **XS1846665534**

Energizer Holdings Inc. **US29272W1099**

ENERGO-PRO A.S. 17/22 **XS1731657141**

Energous Corp.			**US29272C1036**
2022-02-22 14:42:02	520	0,9870	-

ENERGY FUELS INC.			**CA2926717083**
2022-02-22 10:03:05	1.200	-	5,2350
2022-02-22 08:48:31	100	5,2300	-

Energy Recovery Inc.			**US29270J1007**
2022-02-22 08:37:26	20	-	16,2000

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 **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

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**

2022-02-22 09:06:30	400	14,2220	-
2022-02-22 08:38:07	200	-	14,1320

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**

2022-02-22 15:09:32	150	13,4980	-
2022-02-22 11:51:06	151	13,4300	-
2022-02-22 08:55:34	10	13,3320	-
2022-02-22 08:47:33	400	13,3000	-
2022-02-22 08:11:46	200	-	13,2400
2022-02-22 07:52:03	160	-	12,8880
2022-02-22 07:14:56	400	12,7000	-
2022-02-22 07:14:56	400	12,7000	-
2022-02-22 07:02:21	400	-	12,7600

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

Enphase Energy Inc. **US29355A1079**

2022-02-22 16:23:42	50	-	119,3000
2022-02-22 11:17:02	53	-	119,5600
2022-02-22 10:33:41	24	-	119,1200
2022-02-22 10:12:46	7	120,4000	-
2022-02-22 08:38:54	10	119,9800	-
2022-02-22 08:30:22	4	-	119,2000
2022-02-22 07:11:07	5	116,9600	-

ENTEGRIS INC. **US29362U1043**

ENTERA BIO LTD **IL0011429839**

Entergy Corp. **US29364G1031**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Entravision Communications Corp. **US29382R1077**

Envista Holdings Corp. **US29415F1049**

EnviTec Biogas AG **DE000A0MVLS8**

ENZO BIOCHEM INC. **US2941001024**

EOG RESOURCES 20/30 **US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

2022-02-22 15:54:37	28	-	98,4200

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**

2022-02-22 08:16:57	300	-	29,1600

EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/29	**US26884LAL36**
EQT CORP. 20/30	**US26884LAG41**
EQUIFAX INC 20/30	**US294429AS42**
Equifax Inc.	**US2944291051**
EQUINIX 20/25	**US29444UBF21**
EQUINIX 20/25	**US29444UBK16**
EQUINIX 20/27	**US29444UBG04**
EQUINIX 20/28	**US29444UBL98**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
EQUINIX 21/27	**XS2304340263**
EQUINIX 21/33	**XS2304340693**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/25	**US29446MAD48**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/26 MTN	**XS2178833427**
EQUINOR 20/27	**US29446MAE21**
EQUINOR 20/30	**US29446MAK80**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

Equinor ASA (Sp.ADRs) **US29446M1027**

2022-02-22 08:47:50	30	28,2000	-
2022-02-22 08:16:24	60	-	28,4000
2022-02-22 08:04:49	60	-	28,4000

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 13/24 **US85771PAN24**

EQUINOR ASA 13/24 **US85771PAK84**

EQUINOR ASA 14/21 **US85771PAV40**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 2040 **US85771PAC68**

EQUINOR ASA 98/28 1-2 **XS0092541969**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitable Holdings Inc. **US29452E1010**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

ERAMET 17/24 **FR0013284643**

Eramet S.A. **FR0000131757**

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2022-02-22 18:40:04	48	-	8,8150
2022-02-22 15:17:29	600	-	8,9430
2022-02-22 08:56:44	12	8,7690	-

ERICSSON 12/22 **US294829AA48**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2022-02-22 20:15:05	100	5,1500	-
2022-02-22 20:14:54	100	5,1500	-
2022-02-22 19:57:20	100	5,1500	-
2022-02-22 19:40:11	150	5,1000	-
2022-02-22 19:39:18	100	5,1000	-
2022-02-22 10:30:10	1.000	5,2500	-
2022-02-22 08:29:48	100	5,0000	-
2022-02-22 07:48:40	1.500	-	4,7200

2022-02-22 07:28:14	225	4,7800	-

EROS INTL PLC LS -,30	**IM00B86NL059**
Erotik-Abwicklungsges.AG	**DE0007551400**
ERP OPERATING 2023	**US26884ABA07**
ERSTE ABW. MTN.20/23 DL	**XS2106828309**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE BOND EURO MUNDELRENT	**AT0000858220**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/28 MTN	**AT0000A288E5**
ERSTE GR.BK. 19/30 MTN	**XS2083210729**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/27 MTN	**AT0000A2GH08**
ERSTE GR.BK. 20/28 FLRMTN	**AT0000A2KW37**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 FLRMTN	**AT0000A2J645**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
ERSTE GR.BK. 20/UND. FLR	**AT0000A2L583**
ERSTE GR.BK. 21/31 MTN	**AT0000A2N837**
Erste Group Bank AG	**AT0000652011**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**

Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**
ERSTE RESPONSIBLE ST GLOBA-A	**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**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**
Essilor International	**FR0000121667**

2022-02-22 16:09:14	75	-	162,3600
2022-02-22 15:36:52	10	162,5600	-
2022-02-22 09:41:11	7	162,3000	-
2022-02-22 09:32:58	6	162,2600	-
2022-02-22 08:48:20	18	161,5600	-

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**
2022-02-22 18:01:50	7	23,7400	-
Esso S.A.F.			**FR0000120669**
ESTEE LAUDER 19/29			**US29736RAP55**
ESTEE LAUDER 20/30			**US29736RAQ39**
ESTEE LAUDER COS 17/47			**US29736RAK68**
ESTLAND 20/30			**XS2181347183**
Etablissements Franz Colruyt S.A			**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS			**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX			**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX			**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0KRKB8**
2022-02-22 15:23:17	700	5,8230	-
2022-02-22 14:45:09	800	-	5,6545
ETC AUF DOW JONES-UBS AGRICULTUR			**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S			**DE000A0KRJS4**
2022-02-22 09:25:00	500	-	4,1258
ETC AUF DOW JONES-UBS COTTON SUB			**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB			**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S			**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB			**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0KRKG7**
2022-02-22 14:10:12	200	16,3260	-
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**
2022-02-22 16:35:12	100	20,6080	-

2022-02-22 11:07:10	700	-	20,5500

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

2022-02-22 07:35:42	222	-	14,3020

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2022-02-22 09:04:25	1.500	-	7,8755
2022-02-22 08:41:00	1.000	7,9095	-
2022-02-22 07:37:59	20	7,8125	-
2022-02-22 07:08:28	500	-	7,8925

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC Issuance GmbH O.END ETN 20(u **DE000A27Z304**

2022-02-22 18:12:08	20	32,4380	-
2022-02-22 11:28:03	8	31,9820	-
2022-02-22 10:16:05	10	31,8340	-
2022-02-22 07:58:02	100	31,3000	-
2022-02-22 07:56:01	20	31,3000	-
2022-02-22 07:05:17	340	31,8500	-
2022-02-22 07:05:14	30	-	31,5600

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

2022-02-22 07:17:54	800	-	21,9140
2022-02-22 07:03:27	500	22,2740	-

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

ETF WTI OIL **DE000A0KRKN3**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
2022-02-22 07:36:14	11.000	0,0173	-
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2022-02-22 20:40:06	26	37,5120	-
2022-02-22 11:55:24	100	-	37,4660
2022-02-22 11:24:33	30	-	37,4760
2022-02-22 09:19:36	100	38,1040	-
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS COPPER			**DE000A0KRJU0**
2022-02-22 16:18:21	250	35,2180	-
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

2022-02-22 09:09:24	175	11,2890	-
2022-02-22 08:45:54	1.164	-	11,3070

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

2022-02-22 07:44:49	444	6,2070	-

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

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**

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**
2022-02-22 10:46:01	5	-	189,9100
2022-02-22 10:46:01	35	-	190,6300
2022-02-22 07:27:52	5	200,3600	-
2022-02-22 07:00:06	25	199,9300	-
ETFS METSEC PLAT			**DE000A0N62D7**
2022-02-22 08:39:18	50	-	89,1750
ETFS METSEC SILV			**DE000A0N62F2**
2022-02-22 18:50:56	100	-	19,8180
2022-02-22 14:56:13	100	-	19,8130
2022-02-22 13:20:35	400	-	19,7200
2022-02-22 07:35:41	150	-	19,8440
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**
2022-02-22 19:01:44	9	-	106,9400

2022-02-22 12:03:17	15	-	108,9200
2022-02-22 10:46:37	100	-	109,2600
2022-02-22 07:00:01	6	-	104,9800

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	**XS0080713497**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
EURAS.DEV.BK 21/26 MTN	**XS2315951041**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

Euro Ressources S.A. **FR0000054678**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

Eurobank Ergasias Services and H **GRS323003012**

2022-02-22 08:51:12	500	1,0885	-

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**

2022-02-22 08:37:18	25	-	85,5600

EUROFINS SCIENTIFIC S.E. EO-BOND **XS1174211471**

EUROFINS SCIENTIFIC S.E. EO-BOND **XS1268496640**

Eurofins Scientific S.E. EO-Note **XS1651444140**

EUROGRID GMBH 06/10/25 **XS1243251375**

Eurogrid GmbH MTN v.2016(2028/20			**XS1396285279**
EUROGRID GMBH MTN.20/32			**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO			**DE0005706535**
2022-02-22 10:34:07	100	34,0000	-
euromicron			**DE000A1K0300**
2022-02-22 08:33:54	80	-	0,0110
Euronav S.A.			**BE0003816338**
Euronet Worldwide Inc.			**US2987361092**
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2			**XS1789623029**
Europ.Fin.Stab.Facility			**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)			**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 1			**EU000A1G0BC0**
Europ.Fin.Stab.Facility (EFSF) 3			**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) 3			**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D62**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 2,875 % EO-Med	**EU000A1G6TV9**
Europaische Union 3 %	**EU000A1GVVF8**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**

Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Groupe S.A.	**FR0012789949**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
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	**XS1271698612**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1044744032**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0942172296**

European Investment Bank EO-Medi			**XS1489409679**
European Investment Bank EO-Medi			**XS1828046570**
European Metals Holdings Ltd			**AU000000EMH5**
European Metals Holdings Ltd.			**VGG3191T1021**
EURORENT-EM-INVEST			**DE0008479254**
Eurotech S.p.A.			**IT0003895668**
Euskaltel S.A.			**ES0105075008**
EUSTREAM 20/27			**XS2190979489**
EUTELSAT 19/27			**FR0013422623**
EUTELSAT 20/28			**FR00140005C6**
Eutelsat Communications S.A.			**FR0010221234**
2022-02-22 13:33:45	3	-	10,2700
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**
2022-02-22 20:56:42	500	-	0,1751
EVERGY 19/24			**US30034WAA45**
EVERGY INC. 19/29			**US30034WAB28**
Eversource Energy			**US30040W1080**
Evertec Inc.			**PR30040P1032**
eVISO S.p.A.			**IT0005430936**
EVN AG			**AT0000741053**
EVN AG 11/22 MTN			**XS0690623771**
Evo Payments Inc.			**US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Gaming Gr.AB **SE0012673267**

2022-02-22 14:58:07	21	-	93,6500

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**

2022-02-22 15:58:17	10	28,2700	-
2022-02-22 09:52:26	220	28,0500	-
2022-02-22 09:48:04	221	28,0900	-
2022-02-22 08:51:25	100	28,2000	-

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2022-02-22 20:54:22	10	25,0800	-
2022-02-22 20:39:04	40	25,1700	-
2022-02-22 19:24:52	40	24,9500	-
2022-02-22 18:44:34	50	24,9700	-
2022-02-22 13:29:37	15	-	25,2100
2022-02-22 13:09:04	100	25,3000	-
2022-02-22 13:07:18	50	25,2800	-
2022-02-22 12:36:06	22	25,3500	-
2022-02-22 11:55:54	100	25,2200	-
2022-02-22 11:18:00	30	25,1700	-
2022-02-22 09:25:04	16	24,3900	-
2022-02-22 09:20:37	36	-	24,4000
2022-02-22 08:25:35	21	-	24,4000
2022-02-22 08:21:30	250	-	24,3500
2022-02-22 08:20:27	20	24,4000	-
2022-02-22 08:18:28	250	-	24,2300
2022-02-22 08:13:27	50	23,9600	-
2022-02-22 07:42:53	22	-	23,4200

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

2022-02-22 18:39:33	300	3,4630	-
2022-02-22 15:54:32	500	-	3,3660
2022-02-22 11:21:44	100	3,3650	-
2022-02-22 10:09:00	410	3,2250	-
2022-02-22 10:05:56	100	3,1990	-
2022-02-22 08:04:30	17	3,0910	-
2022-02-22 07:20:29	1.000	-	3,2110

EWE MTN 20/32	**DE000A3H2TW4**
EWE AG 5,25 %	**DE000A0Z2A12**
EX.IM.B.CHIN 19/22 MTN	**XS1957425702**
EX.IMP.BK.K. 19/22 FLRMTN	**US302154CX52**
EX.IMP.BK.K. 20/23 MTN	**XS2230307006**
EX.IMP.BK.K. 20/25 MTN	**XS2158820477**
EX.IMP.BK.K. 20/30	**US302154DD89**
Exact Sciences Corp.	**US30063P1057**
EXASOL AG	**DE000A0LR9G9**

2022-02-22 08:48:36	100	6,3000	-

exceet Group SCA	**LU0472835155**
Excellon Resources Inc.	**CA30069C8016**
Excelsior Mining Corp.	**CA3007632084**
Exela Technologies Inc.	**US30162V4095**

2022-02-22 19:40:48	1.000	0,6380	-

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**

2022-02-22 08:01:01	28	-	170,0000

Expeditors Intl of Wash. Inc. **US3021301094**

EXPERIAN FI. 20/25 MTN **XS2237991240**

EXPERIAN FIN. 17/26 MTN **XS1621351045**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

2022-02-22 15:44:08	8	-	77,4500

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 **US30231GBB77**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 19/49 **US30231GAZ54**

EXXON MOBIL 20/23 **US30231GBL59**

EXXON MOBIL 20/24 REGS **XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/27 **US30231GBJ04**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **US30231GBK76**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/32 REGS **XS2196322403**

EXXON MOBIL 20/39 REGS **XS2196324011**

EXXON MOBIL 20/40 **US30231GBF81**

EXXON MOBIL 20/50 **US30231GBG64**

EXXON MOBIL 20/51 **US30231GBM33**

Exxon Mobil Corp. **US30231G1022**

2022-02-22 19:56:54	105	67,4800	-
2022-02-22 16:33:36	72	68,3200	-
2022-02-22 12:16:15	50	-	69,4300
2022-02-22 09:52:20	220	70,3500	-
2022-02-22 09:51:00	220	70,3200	-
2022-02-22 09:37:34	60	70,1500	-
2022-02-22 09:24:46	7	-	70,1800
2022-02-22 08:28:00	30	69,3500	-
2022-02-22 07:12:33	10	67,4100	-
2022-02-22 07:07:53	300	67,4700	-

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 15/45 **US30231GAN25**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG **DE000A0V9L94**

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**

2022-02-22 19:56:50	83	179,6200	-
2022-02-22 19:43:44	6	-	177,8400
2022-02-22 17:53:55	2	178,2600	-
2022-02-22 17:50:38	239	-	178,1400
2022-02-22 17:40:52	20	-	178,2400
2022-02-22 17:01:41	12	-	178,2200
2022-02-22 16:53:04	12	-	177,8000
2022-02-22 16:48:47	18	-	178,3800
2022-02-22 16:43:59	3	-	178,3800
2022-02-22 16:30:15	10	178,5800	-
2022-02-22 15:06:45	5	180,4800	-
2022-02-22 14:24:17	6	179,0800	-
2022-02-22 14:17:48	6	179,2400	-
2022-02-22 14:02:19	10	179,8000	-
2022-02-22 13:58:08	25	179,8000	-
2022-02-22 13:39:16	40	179,3400	-
2022-02-22 13:38:41	30	-	179,1400
2022-02-22 13:37:25	4	179,3600	-
2022-02-22 12:58:34	3	179,2000	-
2022-02-22 11:40:51	6	178,6800	-
2022-02-22 10:43:02	3	-	180,0000
2022-02-22 09:49:27	130	-	177,5800
2022-02-22 09:25:59	12	177,2400	-
2022-02-22 09:18:36	20	177,5400	-
2022-02-22 09:13:06	20	176,9200	-
2022-02-22 09:09:47	14	176,6200	-
2022-02-22 09:08:23	14	176,6000	-
2022-02-22 09:05:35	2	177,4200	-
2022-02-22 08:57:49	6	175,3400	-
2022-02-22 08:17:24	30	-	176,4800
2022-02-22 08:13:50	5	-	175,8000
2022-02-22 08:12:23	2	-	175,0000
2022-02-22 08:12:10	24	-	175,0200
2022-02-22 07:00:32	20	-	177,0000

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

Fang Holdings Ltd.-ADR- **US30711Y3009**

Fantasma Games AB **SE0015557053**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

2022-02-22 19:24:24	105	14,7500	-
2022-02-22 19:21:55	95	-	14,5500
2022-02-22 10:30:58	100	-	15,0000

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**

2022-02-22 16:12:50	40	44,8650	-
2022-02-22 15:41:26	16	45,1250	-

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2022-02-22 18:51:43	80	16,4000	-
2022-02-22 07:03:51	10	-	15,1550

Fastned B.V. **NL0013654809**

2022-02-22 17:53:35	50	-	33,6000
2022-02-22 08:06:38	25	34,1000	-

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A.			**FR0000121147**
2022-02-22 07:10:44	2	-	36,9900
Faurecia S.A. EO-Notes 2018(18/2			**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2			**XS1963830002**
FBN FIN. 20/25 REGS			**XS2243733685**
FCA BK(I.BR) 20/23 MTN			**XS2231792586**
FCA CAPITAL 19/23			**CH0498400586**
FCC SMA HLD. 19/23			**XS2081491727**
FCC SMA HLD. 19/26			**XS2081500907**
FCE BANK PLC 15/22 MTN			**XS1186131717**
FCE BANK PLC 16/22 MTN			**XS1426024318**
FCE BANK PLC 17/21 MTN			**XS1548776498**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1080158535**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1409362784**
FCP MEDICAL - BioHealth-Trends			**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR Immobilien AG			**DE000A1YC913**
FCR IMMOBILIEN AG			**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201			**DE000A2G9G64**
FCR Immobilien AG Anleihe v. 201			**DE000A2BPUC4**
FCR IMMOBILIEN ANL 20/25			**DE000A254TQ9**
Fdo de Tit.D.Def.Sist.Elec.FTA E			**ES0378641312**
FED. HOME LN MTGE O.N.			**US3134003017**
FED.CAISS.DESJ.QUE. 18/21			**XS1885605391**
Federal Realty Investment Trust			**US3137472060**
FEDERAT.CAIS 21/26 MTN			**XS2328625723**
FEDEX 19/25			**XS2034626460**
FEDEX 19/31			**XS2034629134**
FEDEX 20/25			**US31428XBY13**

FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**
FEDEX CORP. 2042	**US31428XAT37**
Fedex Corp. EO-Notes 2016(16/23)	**XS1319814577**
Fedex Corp. EO-Notes 2016(16/27)	**XS1319820541**
Feintool International Holding	**CH0009320091**
FenixOro Gold Corp.	**CA31447M1077**
FERRARI 20/25	**XS2180509999**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM DTL. FLB 19/23	**SE0012453835**
FERRATUM FINLAND OY	**FI4000106299**

Ferrexpo PLC			**GB00B1XH2C03**
2022-02-22 15:13:01	1.000	3,1320	-
2022-02-22 08:07:51	2.500	-	2,9420

Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
FERROV.EMIS. 20/28	**ES0205032040**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Ferrovial S.A.	**ES0118900010**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**

FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V. E	**XS1388625425**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/23	**US31620MBP05**
FID.NAT.INF. 21/24	**US31620MBQ87**
FID.NAT.INF. 21/26	**US31620MBR60**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/23	**XS1843436574**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/27	**XS1843436228**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FID.NATL INF 19/30	**XS1843435923**
FID.NATL INF 19/39	**XS1843436145**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDECUM AVANT-GARDE STK-B	**LU0279295835**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS IND	**LU0055114457**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**

FIDELITY FDS-E BL CHP-E ACCE	**LU0115764275**
FIDELITY FDS-EMERG MK-AE	**LU0307839646**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BD FD-A AC	**LU0251130638**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO GRW-E-EUR	**LU0115764192**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-EUROPEAN SM-E	**LU0115764358**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
Fidelity Fds-Gl Thema.Opportu.	**LU0251129895**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-JAPAN SMLR CO-A	**LU0048587603**
Fidelity Fds-Sust.Asia Eq.Fund R	**LU0261946445**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**

FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-EUROPE LG-A AC	**LU0251129549**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
FIDELITY FNDS-GLO FIN SVC-AE	**LU0114722498**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-IBERIA FUND A	**LU0048581077**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**

Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
Fidelity Funds SICAV - Sustainab	**LU0238202427**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-FRANCE FUND-A	**LU0048579410**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Natl Inform.Svcs Inc.	**US31620M1062**
Fidelity Sustainable Research En	**IE00BKSBGT50**
2022-02-22 17:52:58	762 - 7,1660
Fidelity Sustainable Research En	**IE00BNGFMX61**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGS44**
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**
2022-02-22 14:18:03	105	-	53,8000
Fifth Third Bancorp			**US3167731005**
FIH Mobile Ltd.			**KYG3472Y1017**
Filo Mining Corp.			**CA31730E1016**
2022-02-22 18:37:06	200	-	9,1000
2022-02-22 08:47:32	20	-	9,4800
Finablr PLC			**GB00BJ7HMW26**
Fincantieri S.p.A.			**IT0001415246**
FinecoBank S.p.A.			**IT0000072170**
Fingerprint Cards AB			**SE0008374250**
FinLab AG			**DE0001218063**
2022-02-22 11:24:29	99	19,7000	-
FINLD 17-27			**FI4000278551**
FINLD 17-47			**FI4000242870**
FINLD 18-28			**FI4000348727**
Finnair Oy			**FI0009003230**
FINNAIR OYJ 20/UND. FLR			**FI4000441860**

FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 3,50 %	**FI4000020961**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2015	**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**
2022-02-22 09:35:00 400 3,8400 -	
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2022-02-22 13:13:35	6.000	0,1065	-

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2022-02-22 19:32:16	5	-	10,0550
2022-02-22 14:33:08	40	-	10,3900
2022-02-22 08:17:43	50	-	10,5050
2022-02-22 08:11:34	100	-	10,5050
2022-02-22 08:06:23	500	-	10,4350
2022-02-22 08:06:07	500	-	10,4350

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**

2022-02-22 09:10:57	75	-	22,9450
2022-02-22 09:07:36	175	-	22,9450

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2022-02-22 09:19:14	34	59,0200	-
2022-02-22 07:06:56	15	-	55,2200

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

2022-02-22 20:32:49	75	26,2600	-

FirstEnergy Corp. **US3379321074**

2022-02-22 18:06:52	45	-	36,0100

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**

2022-02-22 08:05:17	30	-	77,0000

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Below Inc. **US33829M1018**

Five Point Holdings LLC **US33833Q1067**

Five Prime Therapeutics Inc. **US33830X1046**

Five9 Inc. **US3383071012**

FIVEN 19/22 **SE0012453850**

Fiverr International Ltd. **IL0011582033**

2022-02-22 18:33:58	40	62,0400	-
2022-02-22 17:25:53	30	-	60,8000
2022-02-22 15:00:54	5	-	61,7200
2022-02-22 14:35:23	8	62,9600	-

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**

2022-02-22 19:27:02	200	-	17,5000
2022-02-22 19:24:54	200	-	17,7100
2022-02-22 19:09:17	29	-	17,8700
2022-02-22 19:01:52	29	-	17,8000
2022-02-22 19:01:52	29	-	17,8000
2022-02-22 18:47:59	29	-	17,7000
2022-02-22 18:41:21	100	17,6500	-
2022-02-22 18:33:03	30	17,6000	-
2022-02-22 18:31:32	171	17,6800	-
2022-02-22 18:30:58	29	-	17,6200
2022-02-22 18:21:33	100	-	17,5000
2022-02-22 18:20:22	200	-	17,4100
2022-02-22 18:13:39	29	-	17,5500
2022-02-22 11:32:33	99	-	15,8700
2022-02-22 10:35:55	720	-	15,9300

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**
2022-02-22 15:02:45	35	28,9800	-
FLOW. FOODS 21/31	**US343498AC58**
Flowers Foods Inc.	**US3434981011**
Flowserve Corp.	**US34354P1057**
Fluent Inc.	**US34380C1027**
FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/27	**CH0570576568**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Wien AG	**AT00000VIE62**

Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
FLUOR (NEW) 18/28	**US343412AF90**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN	**BE0002755362**
Fluvius System Operator CVBA EO-	**BE0002448232**
FMC CORP 19/26	**US302491AT29**
FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMC US FIN.II 14/24 REGS	**USU31434AE08**
FMM-Fonds	**DE0008478116**
FMO NED.M.O. 20/31 FLRMTN	**XS2205081966**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FMS WERTMGMT MTN 17/22 LS	**XS1564458195**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONC.LYONN 20/27	**FR0013515871**
FONCIA MANA. 21/28 REGS	**XS2324364251**

FONCIERE DES REGIONS S.A. EO-NOT	**FR0013170834**
FONDAK-P	**DE000A0MJRL5**
FONDIS	**DE0008471020**
FONDRA	**DE0008471004**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
FONPLATA 21/26	**CH0593893933**
Foodco Bondco S.A 19/26 REGS	**XS1990733898**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
Forbo Holding AG	**CH0003541510**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24	**US345397ZX44**
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	**US345397A290**
FORD MOTO.CR 20/23	**CH0581947725**
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	**US345397A456**

FORD MOTO.CR 20/27 **US345397A860**

FORD MOTOR 20/23 **US345370CV02**

FORD MOTOR 20/25 **US345370CW84**

FORD MOTOR 20/30 **US345370CX67**

Ford Motor Co. **US3453708600**

2022-02-22 19:57:44	10	-	15,3500
2022-02-22 19:40:36	80	-	15,2200

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 16/46 **US345370CS72**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CO. 99/31 **US345370CA64**

FORD MOTOR CRED. 13/23 **US345397WK59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 15/25 **US345397XL24**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 17/24 **US345397YG20**

FORD MOTOR CRED. 17/27 **US345397YT41**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED. 2023 **US345397XZ10**

FORD MOTOR CRED. 2026 **US345397XU23**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2022-02-22 11:17:48	30	-	45,1500

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2022-02-22 07:14:58	6	-	254,1000

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

2022-02-22 08:57:44	150	-	39,8700

Fortive Corp. **US34959J1088**

Fortum Oyj **FI0009007132**

2022-02-22 09:21:54	700	-	21,1100
2022-02-22 08:08:41	80	-	20,4700

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**

2022-02-22 12:16:41	200	12,2000	-
2022-02-22 10:55:50	200	12,2000	-
2022-02-22 10:41:06	200	12,2000	-
2022-02-22 07:30:15	200	11,8000	-

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**

2022-02-22 14:35:37	50	104,9000	-
2022-02-22 14:35:06	50	104,9000	-

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**
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
Franklin Lib.FTSE Korea U.ETF Re	**IE00BHZRR030**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin Resources Inc.	**US3546131018**
2022-02-22 19:37:43 30 -	25,9500
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
2022-02-22 07:19:09 299 -	29,6950
2022-02-22 07:17:56 600 -	29,6950

2022-02-22 07:00:01	630	28,7050	-

Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
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 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-OAT 2009(41)	**FR0010773192**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**

Frankreich EO-OAT 2013(23)			**FR0011486067**
Frankreich EO-OAT 2013(24)			**FR0011619436**
Frankreich EO-OAT 2014(24)			**FR0011962398**
Frankreich EO-OAT 2014(30)			**FR0011883966**
Frankreich EO-OAT 2015(25)			**FR0012517027**
Frankreich EO-OAT 2015(25)			**FR0012938116**
Frankreich EO-OAT 2015(31)			**FR0012993103**
Frankreich EO-OAT 2016(21)			**FR0013157096**
Frankreich EO-OAT 2016(22)			**FR0013219177**
Frankreich EO-OAT 2016(26)			**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**
2022-02-22 09:18:39	50	64,7200	-
FRAPORT AG 20/24			**XS2198798659**
FRAPORT AG 20/27			**XS2198879145**
FRAPORT AG IS 21/24			**XS2324722607**
FRAPORT AG IS 21/28			**XS2324724645**
2022-02-22 16:22:55	2.000	-	99,0700
Fraser & Neave Ltd.			**SG1T58930911**
Freedom Holding Corp.			**US3563901046**
FREEGOLD VENTURES LTD			**CA3564552048**

Freeman Gold Corp. **CA35658P1053**

freenet AG NA. **DE000A0Z2ZZ5**

2022-02-22 16:22:17	200	-	24,2300
2022-02-22 15:21:23	10	-	24,3100
2022-02-22 14:45:57	200	24,2600	-
2022-02-22 14:16:44	40	24,3400	-
2022-02-22 13:14:15	66	-	24,3100
2022-02-22 12:31:43	100	24,3500	-
2022-02-22 12:14:51	833	-	24,2900
2022-02-22 11:37:47	200	-	24,2700
2022-02-22 10:48:24	12	-	24,3000
2022-02-22 10:20:54	39	24,2000	-
2022-02-22 08:50:30	300	24,1200	-
2022-02-22 08:31:27	30	23,9400	-
2022-02-22 08:25:59	210	24,0600	-
2022-02-22 08:16:37	100	24,1100	-
2022-02-22 07:30:53	66	23,5300	-
2022-02-22 07:22:30	999	-	23,2700

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

2022-02-22 20:47:18	40	37,4700	-
2022-02-22 16:41:20	161	-	37,6400
2022-02-22 13:05:19	125	38,2900	-
2022-02-22 07:54:42	40	-	37,2100

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**

2022-02-22 19:27:25	100	33,4350	-
2022-02-22 19:06:33	50	33,4400	-
2022-02-22 19:04:34	100	33,4400	-

2022-02-22 18:51:18	17	33,4850	-
2022-02-22 17:58:27	6	33,4950	-
2022-02-22 17:37:57	100	33,5600	-
2022-02-22 17:36:07	300	33,6400	-
2022-02-22 17:16:54	50	33,5650	-
2022-02-22 16:26:44	30	33,3050	-
2022-02-22 16:19:59	200	33,2700	-
2022-02-22 16:05:06	550	-	33,5650
2022-02-22 16:04:58	10	33,5600	-
2022-02-22 16:04:33	900	-	33,5650
2022-02-22 16:03:03	100	33,5400	-
2022-02-22 16:02:40	1.000	33,5600	-
2022-02-22 15:56:03	18	33,4950	-
2022-02-22 15:51:25	250	33,4800	-
2022-02-22 15:41:21	200	33,4250	-
2022-02-22 15:37:01	220	33,4050	-
2022-02-22 15:31:54	120	33,4650	-
2022-02-22 15:27:05	80	33,5100	-
2022-02-22 15:10:21	25	33,3850	-
2022-02-22 15:04:20	100	33,3700	-
2022-02-22 15:03:28	900	33,3500	-
2022-02-22 15:02:27	1.000	33,3950	-
2022-02-22 14:59:22	700	33,3200	-
2022-02-22 14:50:33	100	33,3500	-
2022-02-22 14:49:47	1.000	-	33,3850
2022-02-22 14:43:19	100	-	33,1400
2022-02-22 14:42:06	100	33,1050	-
2022-02-22 14:41:50	100	-	33,0950
2022-02-22 14:41:11	100	33,0400	-
2022-02-22 14:41:08	80	33,0450	-
2022-02-22 14:41:07	100	-	33,0450
2022-02-22 14:39:24	100	33,0250	-
2022-02-22 14:38:20	300	33,1100	-
2022-02-22 14:37:16	100	33,0850	-
2022-02-22 14:32:01	50	33,1500	-
2022-02-22 14:29:33	100	33,2000	-
2022-02-22 14:28:54	100	33,2450	-
2022-02-22 14:28:05	50	33,1950	-
2022-02-22 14:26:51	50	-	33,2450
2022-02-22 14:22:39	50	33,2350	-
2022-02-22 14:22:33	550	33,2700	-
2022-02-22 14:21:57	50	33,2600	-
2022-02-22 14:19:26	900	33,2700	-
2022-02-22 14:11:51	150	33,4300	-
2022-02-22 14:11:05	100	33,4800	-
2022-02-22 14:10:26	100	33,5150	-
2022-02-22 14:03:54	200	33,5100	-
2022-02-22 13:59:50	200	33,5750	-
2022-02-22 13:59:49	90	-	33,5000
2022-02-22 13:59:49	40	-	33,5000
2022-02-22 13:57:01	150	33,6800	-
2022-02-22 13:54:57	150	33,6000	-
2022-02-22 13:44:59	120	33,8300	-
2022-02-22 13:44:43	15	33,8200	-
2022-02-22 13:24:35	22	33,6600	-
2022-02-22 13:18:00	1.000	33,7050	-
2022-02-22 13:16:25	150	33,6550	-
2022-02-22 13:09:16	250	33,8300	-
2022-02-22 12:59:49	90	-	33,7450
2022-02-22 12:57:51	300	33,9250	-
2022-02-22 12:44:08	300	34,0100	-
2022-02-22 12:11:24	100	-	34,3950
2022-02-22 11:55:48	30	-	34,2700
2022-02-22 11:40:40	240	-	34,1950
2022-02-22 11:33:47	100	34,3000	-
2022-02-22 11:18:09	300	34,3600	-
2022-02-22 11:18:07	200	34,3350	-
2022-02-22 10:50:33	18	34,4450	-
2022-02-22 10:44:47	50	34,3100	-
2022-02-22 10:37:44	320	-	33,8300
2022-02-22 10:31:10	150	33,7150	-
2022-02-22 10:30:39	100	33,7500	-
2022-02-22 10:29:26	100	33,8050	-
2022-02-22 10:26:16	5	33,8900	-

2022-02-22 10:21:18	400	-	33,8750
2022-02-22 10:15:09	150	33,8350	-
2022-02-22 10:14:43	100	-	33,8800
2022-02-22 10:12:20	1.000	33,8400	-
2022-02-22 10:12:06	100	33,8300	-
2022-02-22 10:10:33	240	33,8500	-
2022-02-22 10:10:31	100	33,8500	-
2022-02-22 10:05:34	350	33,9300	-
2022-02-22 09:54:42	36	34,0200	-
2022-02-22 09:47:18	15	33,9700	-
2022-02-22 09:45:29	30	34,0100	-
2022-02-22 09:45:16	100	34,0150	-
2022-02-22 09:39:55	900	33,9650	-
2022-02-22 09:36:59	20	34,0050	-
2022-02-22 09:36:24	15	33,9850	-
2022-02-22 09:31:51	10	33,9700	-
2022-02-22 09:08:32	750	-	34,0500
2022-02-22 09:07:52	90	34,1350	-
2022-02-22 09:03:07	20	34,1350	-
2022-02-22 09:02:53	10	34,1300	-
2022-02-22 08:57:29	50	34,0600	-
2022-02-22 08:52:38	5	34,2450	-
2022-02-22 08:46:35	60	34,3900	-
2022-02-22 08:41:59	100	34,4400	-
2022-02-22 08:40:54	13	34,3150	-
2022-02-22 08:31:21	30	34,2750	-
2022-02-22 08:26:36	80	34,1200	-
2022-02-22 08:21:29	60	34,2900	-
2022-02-22 08:19:37	30	-	33,8050
2022-02-22 08:19:37	14	-	33,8050
2022-02-22 08:19:37	80	-	33,8050
2022-02-22 07:16:42	30	35,3300	-
2022-02-22 07:12:40	50	-	35,0500

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373248**

2022-02-22 14:57:56	5.000	-	101,7260

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Medical Care AG **DE0005785802**

2022-02-22 14:14:26	86	-	61,1600
2022-02-22 09:25:20	25	-	59,1600
2022-02-22 08:43:56	60	-	59,9400
2022-02-22 08:38:21	20	59,4800	-
2022-02-22 08:34:25	40	59,7400	-
2022-02-22 08:33:19	25	59,7400	-

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**

2022-02-22 09:49:52	2.000	102,7850	-

FRESENIUS SE MTN 20/28 **XS2101357072**

2022-02-22 15:51:32	5.000	-	97,1500

FRESENIUS SE MTN 20/33			**XS2237447961**
Fresnillo PLC			**GB00B2QPKJ12**
Friedrich Vorwerk Group SE			**DE000A255F11**
2022-02-22 16:06:20	20	-	24,4800
FRIWO			**DE0006201106**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Group Holding Inc.			**US35909R1086**
Frontier Lithium Inc.			**CA35910P1099**
Frontline Ltd.			**BMG3682E1921**
2022-02-22 15:10:08	69	-	7,3520
2022-02-22 11:05:02	70	-	7,2660
2022-02-22 10:51:48	150	7,2800	-
FROSTA AG			**DE0006069008**
2022-02-22 17:12:43	10	-	80,2000
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**
2022-02-22 20:53:42	750	-	4,1720
2022-02-22 16:27:17	250	4,2690	-
2022-02-22 15:43:15	350	-	4,3355
2022-02-22 14:54:02	160	-	4,3525
2022-02-22 11:35:50	500	-	4,2750
2022-02-22 09:42:02	1.000	4,1990	-
2022-02-22 09:26:59	150	4,1990	-
2022-02-22 08:36:31	500	4,1445	-
2022-02-22 08:14:11	6.200	-	4,0935
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**
2022-02-22 15:59:05	30	32,3000	-
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**
2022-02-22 11:01:14	50	-	10,4000
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**
2022-02-22 13:21:26	305	16,4300	-
2022-02-22 08:26:50	100	-	16,0850

Gamestop Corp. new			**US36467W1099**
2022-02-22 19:55:30	59	-	106,8000
2022-02-22 18:05:44	10	104,4000	-
2022-02-22 08:44:41	5	103,9500	-

Gaming & Leisure Properties	**US36467J1088**
Gan Ltd.	**BMG3728V1090**
GANADO-SPIRIT INVEST-A	**LU0326961637**

GANFENG LITHIUM H HD1			**CNE1000031W9**
2022-02-22 19:13:43	50	14,6000	-
2022-02-22 16:08:52	10	-	14,5500
2022-02-22 08:52:56	70	14,7550	-

Gannett Co. Inc.-New-			**US36472T1097**
2022-02-22 08:12:40	200	4,9480	-

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	**FR0013311503**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gas Plus S.p.A.	**IT0004098510**
GasLog Partners L.P.	**MHY2687W1084**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
Gaz Capital S.A. EO-M.T.LPN 17(2	**XS1721463500**
GAZ FINANCE 20/25 MTN	**XS2157526315**
GAZ FINANCE 20/27 MTN	**XS2196334671**
GAZ FINANCE 20/30MTN REGS	**XS2124187571**

GAZ FINANCE 20/UND. FLR **XS2243631095**

GAZ FINANCE 20/UND.FLR **XS2243636219**

Gazprom Neft PJSC **US36829G1076**

2022-02-22 20:42:28	200	27,1000	-
2022-02-22 16:56:02	80	-	26,5000
2022-02-22 16:25:53	18	27,5000	-
2022-02-22 15:55:20	50	-	26,7000
2022-02-22 15:14:30	100	-	26,7000
2022-02-22 09:16:47	20	24,6000	-

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2022-02-22 20:10:05	1.000	-	6,2550
2022-02-22 20:08:21	500	-	6,2500
2022-02-22 20:06:38	84	-	6,2400
2022-02-22 19:46:15	100	-	6,1600
2022-02-22 19:35:00	850	-	6,1200
2022-02-22 19:02:38	200	-	5,9950
2022-02-22 18:24:26	370	-	5,9700
2022-02-22 18:17:49	1.400	-	5,9850
2022-02-22 18:07:23	1.000	6,0350	-
2022-02-22 18:01:54	1.000	6,0150	-
2022-02-22 17:52:25	500	6,0450	-
2022-02-22 17:46:26	1.765	-	6,0000
2022-02-22 17:39:57	1.050	-	6,0250
2022-02-22 17:37:47	300	6,0500	-
2022-02-22 17:34:49	200	6,0500	-
2022-02-22 17:23:26	5	6,0450	-
2022-02-22 17:13:30	40	-	6,0050
2022-02-22 17:06:49	10	-	6,0300
2022-02-22 16:58:09	2.500	-	6,0450
2022-02-22 16:27:47	110	-	6,0650
2022-02-22 16:22:26	700	-	6,1350
2022-02-22 16:12:44	25	6,1800	-
2022-02-22 16:04:53	300	-	6,2500
2022-02-22 15:42:35	200	6,2200	-
2022-02-22 15:37:31	500	-	6,3100
2022-02-22 15:35:39	50	6,3000	-
2022-02-22 15:11:03	250	-	6,2300
2022-02-22 15:05:09	245	-	6,2300
2022-02-22 15:05:08	200	-	6,2300
2022-02-22 14:50:39	1.000	6,2700	-
2022-02-22 14:48:20	480	-	6,2900
2022-02-22 14:39:07	111	-	6,2150
2022-02-22 14:37:17	95	-	6,2150
2022-02-22 14:36:35	500	6,2300	-
2022-02-22 14:34:03	100	-	6,2000
2022-02-22 14:07:39	1.000	-	6,2000
2022-02-22 14:04:47	503	-	6,1900
2022-02-22 13:33:56	1.000	-	6,1500
2022-02-22 13:32:59	2.000	-	6,1050
2022-02-22 13:32:43	8	-	6,1000
2022-02-22 13:22:56	577	-	6,0550
2022-02-22 13:22:24	1.700	-	6,0500
2022-02-22 13:06:14	1.093	-	6,0900
2022-02-22 13:04:36	700	-	6,0600
2022-02-22 12:51:02	175	-	6,1450
2022-02-22 12:46:56	20	6,1800	-
2022-02-22 12:43:11	700	6,1800	-
2022-02-22 12:41:12	1.000	-	6,1950
2022-02-22 12:31:19	816	6,1450	-
2022-02-22 12:25:13	1.250	-	6,1000
2022-02-22 12:22:53	260	-	6,0900
2022-02-22 12:22:16	3.000	-	6,0850
2022-02-22 12:21:04	250	-	6,0350
2022-02-22 12:18:36	130	-	6,0450
2022-02-22 12:15:23	1.800	-	6,0300
2022-02-22 12:15:17	400	-	6,0300
2022-02-22 12:14:28	350	-	6,0150
2022-02-22 12:08:39	442	-	5,9200

2022-02-22 12:07:47	150	-	5,9250
2022-02-22 12:06:37	250	-	5,9350
2022-02-22 11:50:31	500	-	5,9850
2022-02-22 11:33:02	800	-	6,0150
2022-02-22 11:31:26	500	-	6,0400
2022-02-22 11:19:01	100	-	6,0150
2022-02-22 11:18:05	500	6,0200	-
2022-02-22 11:14:43	830	-	6,0500
2022-02-22 11:12:13	84	6,0100	-
2022-02-22 11:11:50	200	-	6,0000
2022-02-22 11:08:29	30	6,0500	-
2022-02-22 11:06:48	200	-	6,0050
2022-02-22 11:04:05	3.000	6,0200	-
2022-02-22 10:56:28	200	-	6,1400
2022-02-22 10:53:47	690	-	6,1300
2022-02-22 10:52:37	10	6,1250	-
2022-02-22 10:37:10	125	6,0500	-
2022-02-22 10:01:25	250	-	5,9700
2022-02-22 10:00:08	100	5,9800	-
2022-02-22 09:58:39	300	5,9800	-
2022-02-22 09:46:24	200	5,9550	-
2022-02-22 09:43:13	2.500	-	5,9700
2022-02-22 09:41:53	115	-	5,9800
2022-02-22 09:25:35	60	-	5,9150
2022-02-22 09:24:37	200	-	5,9000
2022-02-22 09:19:11	1.000	5,8850	-
2022-02-22 09:16:36	2.000	5,9050	-
2022-02-22 09:13:32	400	5,9100	-
2022-02-22 09:11:13	420	5,9350	-
2022-02-22 09:08:44	200	5,9350	-
2022-02-22 09:04:43	174	-	5,9050
2022-02-22 09:04:33	200	5,9100	-
2022-02-22 09:03:58	300	-	5,8950
2022-02-22 09:03:45	250	-	5,8950
2022-02-22 09:01:38	350	-	5,8400
2022-02-22 09:00:17	3.000	5,8650	-
2022-02-22 08:56:51	1.000	5,8400	-
2022-02-22 08:56:16	2.050	-	5,8450
2022-02-22 08:44:06	1.700	-	5,8700
2022-02-22 08:43:06	1.050	5,8650	-
2022-02-22 08:42:50	450	-	5,8400
2022-02-22 08:41:46	25	5,8550	-
2022-02-22 08:40:20	100	5,9050	-
2022-02-22 08:38:51	2.000	5,8800	-
2022-02-22 08:38:21	800	-	5,9000
2022-02-22 08:38:01	30	-	5,9100
2022-02-22 08:37:29	80	5,9350	-
2022-02-22 08:36:08	100	-	5,9600
2022-02-22 08:35:05	350	-	6,0200
2022-02-22 08:34:47	721	-	6,0100
2022-02-22 08:34:05	170	6,0300	-
2022-02-22 08:32:51	400	-	5,9800
2022-02-22 08:32:44	1.500	-	5,9900
2022-02-22 08:31:47	50	-	5,9300
2022-02-22 08:30:16	483	-	5,9300
2022-02-22 08:23:18	350	5,9350	-
2022-02-22 08:21:22	4.500	-	5,9300
2022-02-22 08:20:34	100	-	5,9100
2022-02-22 08:20:25	870	-	5,8750
2022-02-22 08:20:09	2.000	-	5,8850
2022-02-22 08:20:09	150	-	5,8850
2022-02-22 08:19:54	1.000	-	5,8700
2022-02-22 08:19:52	10	5,8750	-
2022-02-22 08:19:37	340	5,8800	-
2022-02-22 08:18:01	1.900	5,9350	-
2022-02-22 08:17:59	1.000	5,9100	-
2022-02-22 08:17:29	10	-	5,8850
2022-02-22 08:12:09	6.000	-	5,6700
2022-02-22 08:11:53	250	-	5,6700
2022-02-22 08:11:43	1.290	-	5,6700
2022-02-22 08:11:43	500	-	5,6700
2022-02-22 08:07:11	1.000	-	5,7800
2022-02-22 08:06:58	6.000	-	5,7800
2022-02-22 08:06:51	500	5,7950	-

2022-02-22 08:06:40	1.000	-	5,6500
2022-02-22 08:06:11	1.000	-	5,7800
2022-02-22 08:05:59	6.000	-	5,7800
2022-02-22 08:05:47	2.000	5,7950	-
2022-02-22 07:04:25	490	-	5,1800
2022-02-22 07:04:17	1.500	-	5,1800
2022-02-22 07:04:15	300	-	5,1800
2022-02-22 07:04:11	400	-	5,1050

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**

2022-02-22 14:53:32	500	40,4200	-
2022-02-22 10:49:57	25	40,3100	-

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 **FR0013205069**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0012448025**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2022-02-22 09:09:06	50	-	1,7714

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**

2022-02-22 13:55:13	600	1,6700	-

Generac Holdings Inc. **US3687361044**

General Dynamics Corp. **US3695501086**

2022-02-22 16:59:11	6	193,4500	-
2022-02-22 15:30:43	18	193,8000	-
2022-02-22 09:57:00	8	191,8500	-

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**

2022-02-22 16:28:06	13	41,5650	-

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**
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**

2022-02-22 17:41:03	10	-	273,3000

Gentex Corp.	**US3719011096**
Gentherm Inc.	**US37253A1034**
Genuine Parts Co.	**US3724601055**
GEO Group Inc., The	**US36162J1060**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
GEORGIA PWR 19/29	**US373334KL43**
GEORGIA PWR 20/23	**US373334KM26**
GEORGIA PWR 20/50	**US373334KN09**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**
Gerdau S.A.	**US3737371050**
Gerdau S.A.	**BRGGBRACNPR8**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2022-02-22 17:26:14	11	-	69,8500
2022-02-22 08:48:36	20	71,3000	-

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**

2022-02-22 09:06:55	2.510	2,6950	-

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2022-02-22 11:47:23	50	-	44,2000
2022-02-22 07:15:24	55	-	40,8500

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**
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**
2022-02-22 10:38:20	200	9,8500	-
Gladstone Commercial Corp.			**US3765361080**
Gladstone Investment Corp.			**US3765461070**
2022-02-22 10:42:01	100	13,3360	-
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**

2022-02-22 20:16:47	270	18,6800	-
2022-02-22 17:59:03	200	18,7800	-

GlaxoSmithKline PLC - ADRs **US37733W1053**

2022-02-22 09:31:17	150	37,6000	-

GLB SWITCH F 20/30 **XS2241825111**

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/27 MTN **CH0568231861**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENC.CAP.F. 21/29 MTN **XS2307764238**

GLENC.CAP.F. 21/33 MTN **XS2307764311**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/22 REGS **USU37818AS70**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

GLENCORE FIN. 18-24 MTN **CH0435590390**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore PLC **JE00B4T3BW64**

2022-02-22 13:55:30	50	4,9950	-
2022-02-22 10:26:43	1.000	5,0070	-
2022-02-22 08:10:35	100	4,8855	-
2022-02-22 07:33:24	900	4,9995	-

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2022-02-22 13:23:46	1.161	-	2,9740
2022-02-22 08:38:55	920	2,9880	-

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	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
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	**US37045XCW48**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23 FLR	**US37045XDC74**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**

GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 20/UND. FLR	**US37045XDB91**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2022 FLR	**US37045XBR61**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**

GN Store Nord AS			**DK0010272632**
2022-02-22 20:13:42	15	-	45,4700

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**
2022-02-22 10:56:25	116	-	10,8000
2022-02-22 08:46:19	200	11,3050	-

Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JAPAN EQPT-E-SNPE	**LU0133264795**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold Terra Resource Corp.	**CA38076F1053**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A1DCTL3**

2022-02-22 07:37:06	2	163,1400	-

Gold/Unze	**DE000A0KRJ51**
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	**US38141GXK56**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/25	**US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/26 FLR **US38141GXM13**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDM.S.GRP 21/23 **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**

2022-02-22 15:51:31	5.000	-	91,9500
2022-02-22 13:27:15	13.000	92,1500	-
2022-02-22 10:17:57	6.000	92,3770	-
2022-02-22 09:24:29	5.000	92,4900	-
2022-02-22 08:04:34	5.000	92,6950	-

GOLDM.S.GRP 21/32 FLR **US38141GXR00**

GOLDM.S.GRP 21/33 MTN **XS2322254249**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAB48**

GOLDMAN SACHS 17/22 FLR **US38141GWD23**

GOLDMAN SACHS 17/22 FLR **US38148YAC21**

GOLDMAN SACHS 17/23 FLR **US38141GWM22**

GOLDMAN SACHS 17/23 FLR **US38141GWN05**

GOLDMAN SACHS 17/25 FLR **US38141GWQ36**

GOLDMAN SACHS 17/38 FLR **US38148YAA64**

GOLDMAN SACHS 18/23 FLR **US38141GWU48**

GOLDMAN SACHS 18/29 FLR **US38141GWZ35**

GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
GOLDMAN SACHS 2028 FLR	**US38141GWL49**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
Goldman Sachs Funds SICAV - Gold	**LU0040769829**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
Goldman Sachs Group Inc.	**US38141G1040**
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	**XS1173845436**
2022-02-22 14:57:49 7.000 -	100,6730
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
2022-02-22 08:07:28 2.000 -	101,7250
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1796209010**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS1691349523**

GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 14/24	**US38141GVM31**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/25	**US38148LAE65**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
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**
2022-02-22 07:44:09	585	-	7,4080
Gossamer Bio Inc.			**US38341P1021**
GOTHAER EURO-RENT			**DE0008471095**
GOTTLIEB DAIMLER AKTIEN DWS			**DE0009769901**
GOV.SHARJAH 20/50MTN REGS			**XS2207514063**
Goviex Uranium Inc.			**CA3837981057**
Gr. Sarantis S.A.			**GRS204003008**
GR.CTY PROP. 20/24 MTN			**XS2154325562**
GR.CTY PROP. 20/UND. FLR			**XS2271225281**
GR.CTY PROP. 21/28 MTN			**XS2282101539**
GrafTech International Ltd.			**US3843135084**
Grafton Group PLC			**IE00B00MZ448**
GRAINS T-ETC			**XS0417129961**
Grammer AG			**DE0005895403**
2022-02-22 13:51:32	100	-	17,5500
Gran Colombia Gold Corp.			**CA38501D8089**
Gran Tierra Energy Inc.			**US38500T1016**
2022-02-22 10:08:45	1.700	1,1820	-
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**

2022-02-22 07:08:51	900	-	2,0030

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**

2022-02-22 10:53:50	40	-	26,5700
2022-02-22 08:19:43	280	25,6700	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1678629186**
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**
2022-02-22 17:23:20 400 - 11,0700	
Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
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**
2022-02-22 10:37:19 300 51,1600 -	
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**
2022-02-22 09:08:07 1.850 - 0,8898	
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**
2022-02-22 10:59:55	500	-	6,4600
2022-02-22 09:32:32	1.000	-	6,3600
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**
2022-02-22 10:51:59	200	25,0000	-
2022-02-22 10:18:18	13	25,0000	-
Hafnia Ltd			**BMG4233B1090**
Haidilao Int. Hldg Ltd.			**KYG4290A1013**
Haier Smart Home Co. Ltd.			**CNE1000048K8**
HAIN CELESTIAL GROUP INC.			**US4052171000**
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 15/25			**US406216BG59**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
Halma PLC			**GB0004052071**
2022-02-22 09:28:23	40	27,0200	-
Halo Collective Inc.			**CA40638K1012**
Halozyme Therapeutics Inc			**US40637H1095**
HAMB.INV.FOE.IS 20/25			**DE000A2LQZ34**
HAMBORNER REIT AG Namens-Aktien			**DE000A3H2333**

2022-02-22 09:10:44	55	9,6980	-

Hamburg Commercial Bank AG NH	**DE000HSH40L0**
Hamburg Commercial Bank AG Fest	**DE000HSH4105**
Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HSH	**DE000HSH4GH6**
Hamburg Commercial Bank AG HSH	**DE000HSH4QT0**
Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
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	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3164**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**

Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
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	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4LR5**
Hamburg Commercial Bank AG NH F	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
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	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4VW4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 22	**DE000HSH4UF1**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Ca	**DE000HSH4W55**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH In	**DE000HSH4Y53**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
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	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK2	**DE000HSH4WJ9**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hamburger Hafen & Logistik AG	**DE000A0S8488**
2022-02-22 07:00:04 149 -	17,6600
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**
2022-02-22 10:25:30 500 -	11,2360
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**

Hanesbrands Inc.			**US4103451021**
HANetf Emerging Markets Internet			**IE00BFYN8Y92**
2022-02-22 15:56:22	533	-	9,3260
2022-02-22 07:24:05	200	-	9,1870
HANetf Emerging Markets Internet			**DE000A2N5XA8**
HANetf ICAV-Clima Global Decarbo			**IE00BNC1F287**
2022-02-22 07:00:41	1.000	-	6,6940
HanETF ICAV-Glb.Onl.Ret.UC.ETF R			**IE00BN7JGL35**
HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
HANetf-Alerian Midstr.En.Div. Re			**IE00BKPTXQ89**
2022-02-22 16:49:00	15	10,3200	-
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**
2022-02-22 18:00:54	15	170,0000	-
2022-02-22 11:40:31	30	-	170,9000
2022-02-22 08:36:42	140	169,3500	-
2022-02-22 07:42:46	20	168,0000	-
2022-02-22 07:00:34	30	-	159,7500
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**
2022-02-22 16:49:27	100	-	5,2000

Hapag Lloyd AG			**DE000HLAG475**
2022-02-22 16:37:06	10	-	252,8000
2022-02-22 12:53:45	5	254,4000	-
2022-02-22 11:48:13	3	-	252,8000
2022-02-22 11:37:56	17	-	252,0000
2022-02-22 08:28:14	60	-	237,8000
2022-02-22 08:18:21	3	238,0000	-
2022-02-22 07:27:39	8	235,0000	-
2022-02-22 07:00:13	6	-	220,0000

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**
Hausinvest	**DE0009807016**
Hawesko Holding AG	**DE0006042708**
Hays PLC	**GB0004161021**

2022-02-22 07:15:29	49	-	1,6730

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**

2022-02-22 09:16:05	180	-	4,4620
2022-02-22 08:33:51	1.100	-	4,4520

Heidelberg Pharma AG **DE000A11QVV0**

2022-02-22 10:06:40	140	3,9750	-
2022-02-22 09:48:38	120	-	3,8550

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement AG Medium Term **XS1529515584**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2022-02-22 19:44:14	4.000	2,3900	-
2022-02-22 15:27:05	50	-	2,4400
2022-02-22 13:25:00	230	-	2,4000
2022-02-22 09:27:18	2.000	2,3950	-
2022-02-22 08:06:36	80	-	2,3050
2022-02-22 08:04:26	1.100	2,2750	-
2022-02-22 07:35:16	1.500	2,2900	-
2022-02-22 07:25:46	1.000	2,2900	-
2022-02-22 07:02:13	800	2,2900	-

HeidelbergerCement **DE0006047004**

2022-02-22 19:07:17	140	61,7800	-
2022-02-22 17:57:22	155	-	61,7000
2022-02-22 15:55:03	10	-	62,7200
2022-02-22 15:39:27	10	63,2800	-
2022-02-22 15:16:13	159	63,0000	-
2022-02-22 14:36:43	20	62,6600	-
2022-02-22 13:09:35	10	-	62,9400
2022-02-22 13:09:06	10	62,9200	-
2022-02-22 13:06:07	5	62,0000	-
2022-02-22 13:06:07	24	-	61,9400
2022-02-22 11:19:34	100	63,0000	-
2022-02-22 11:15:17	30	-	63,0800
2022-02-22 11:15:16	30	-	63,1400
2022-02-22 09:52:34	200	62,2400	-
2022-02-22 09:02:42	21	63,0600	-
2022-02-22 08:35:42	24	62,8000	-
2022-02-22 08:24:31	250	-	62,5800
2022-02-22 08:24:05	250	62,5600	-

2022-02-22 08:22:29	38	-	62,5400
2022-02-22 07:31:57	300	-	62,6400

HEIDFINLLUX 19/27 MTN **XS2018637327**

2022-02-22 15:51:23	5.000	-	98,3400

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**

2022-02-22 14:57:04	150	93,5800	-

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1330434389**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1288852939**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

Heliad **DE000A0L1NN5**

2022-02-22 18:33:23	99	9,0600	-

Helix Energy Solutions Group Inc			**US42330P1075**
2022-02-22 12:01:47	1.000	-	3,3220

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA **DE000A13SX22**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2022-02-22 14:49:50	100	-	48,1200
2022-02-22 11:56:48	100	48,0300	-
2022-02-22 10:41:11	100	-	48,6200
2022-02-22 10:33:27	7	-	48,5000
2022-02-22 08:43:22	60	-	48,5600
2022-02-22 08:07:46	60	-	47,7100
2022-02-22 07:15:27	17	-	45,2600

HELMA Eigenheimbau AG			**DE000A0EQ578**
2022-02-22 16:40:14	75	-	57,4000
2022-02-22 08:45:01	80	54,8000	-
2022-02-22 07:00:18	90	-	55,0000

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**
2022-02-22 13:51:43	25	71,7400	-
2022-02-22 13:07:44	55	71,6200	-
2022-02-22 12:52:25	50	71,8000	-
2022-02-22 12:37:45	140	71,6000	-
2022-02-22 12:29:24	40	71,6400	-
2022-02-22 12:27:18	50	-	71,5800
2022-02-22 12:03:55	6	-	71,5000

2022-02-22 11:07:58	8	71,3800	-
2022-02-22 11:03:41	50	71,3800	-
2022-02-22 09:25:54	50	71,5400	-
2022-02-22 07:04:36	12	-	71,0400

Henkel AG & Co. KGaA **DE0006048408**

2022-02-22 12:28:39	20	-	68,9000
2022-02-22 11:02:42	200	68,6500	-
2022-02-22 07:00:00	9	-	68,9500

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

2022-02-22 18:24:16	15	-	73,3800

Hensoldt AG **DE000HAG0005**

2022-02-22 11:28:34	44	-	11,9400
2022-02-22 11:16:07	1.666	11,9600	-
2022-02-22 09:16:07	325	-	11,9600
2022-02-22 09:06:03	200	-	11,8800
2022-02-22 08:25:34	200	11,8000	-
2022-02-22 08:04:35	530	11,7800	-
2022-02-22 07:32:05	150	11,8000	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2022-02-22 12:43:24	2	1.206,0000	-

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**

HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/25	**DE000A1RQDR4**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBF59**
HEW.PACK.E. 20/24	**US42824CBJ71**
HEW.PACK.E. 20/26	**US42824CBK45**
Hewlett Packard Enterprise Co.	**US42824C1099**
Hexagon AB	**SE0000103699**
Hexagon Composites ASA	**NO0003067902**
Hexagon Purus AS	**NO0010904923**
Hexcel Corp.	**US4282911084**
HEXO Corp.	**CA4283043079**
2022-02-22 07:12:45 2.636 - 0,5180	
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**

2022-02-22 13:03:43	125	3,9300	-

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**

2022-02-22 10:41:36	400	-	1,5910

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

2022-02-22 08:02:14	18	-	34,7500

HOCHDORF Holding AG **CH0024666528**

Hochschild Mining Ltd. **GB00B1FW5029**

HOCHTIEF **DE0006070006**

2022-02-22 09:25:54	6	65,0800	-
2022-02-22 09:24:36	11	-	65,0000
2022-02-22 08:07:54	30	63,0600	-
2022-02-22 07:48:37	60	-	64,0200
2022-02-22 07:05:29	10	63,9800	-
2022-02-22 07:01:00	50	64,2000	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

2022-02-22 14:03:14	25.000	-	94,0000

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2022-02-22 15:51:25	5.000	-	102,0200

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**
2022-02-22 20:07:43	36	-	279,9000
2022-02-22 20:06:20	10	280,3000	-
2022-02-22 20:00:27	25	278,4000	-
2022-02-22 19:33:48	36	277,2000	-
2022-02-22 17:42:17	5	277,8000	-
2022-02-22 17:36:25	12	278,9000	-
2022-02-22 17:04:55	5	-	278,1000
2022-02-22 13:48:43	25	295,8000	-
2022-02-22 13:39:00	5	-	295,8000
2022-02-22 09:41:02	17	301,5000	-
2022-02-22 09:06:00	56	-	299,4000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE			**DE000A14KEB5**
2022-02-22 11:25:25	200	-	7,4700
2022-02-22 10:56:58	300	-	7,6250
2022-02-22 10:56:14	100	-	7,6200
2022-02-22 10:53:26	100	-	7,6000
2022-02-22 10:30:23	70	7,6250	-
2022-02-22 10:29:29	70	7,6050	-
2022-02-22 10:06:16	25	7,4850	-
2022-02-22 09:50:57	100	-	7,4650
2022-02-22 09:11:09	70	7,4150	-
2022-02-22 08:07:11	100	7,0400	-
2022-02-22 07:46:24	50	6,9350	-

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**
2022-02-22 11:43:29	30	156,6500	-
2022-02-22 08:52:58	60	-	157,6500
2022-02-22 07:13:13	65	-	158,7500

Honeywell International Inc. EO- **XS1366026919**

Honeywell International Inc. EO- **XS1366026679**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horisont Energi AS **NO0010917339**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp.			**US4404521001**
2022-02-22 08:03:36	18	-	41,2700

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2022-02-22 16:51:09	30	-	47,3500
2022-02-22 14:42:26	80	-	47,4500
2022-02-22 12:55:59	20	-	47,4500

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2022-02-22 14:42:06	25	125,1000	-
2022-02-22 09:26:12	20	-	121,5000
2022-02-22 09:26:09	10	121,8000	-

Host Hotels & Resorts Inc. **US44107P1049**

HOU.O.FINAN. 19/26 **BE6315129419**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25	**US443201AA64**
Howmet Aerospace Inc.	**US4432011082**
Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP 20/25	**US40434LAA35**
HP 20/27	**US40434LAB18**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/35	**US42824CAX74**
HP ENTERPRISE 16/45	**US42824CAY57**
HP Inc.	**US40434L1052**
HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 00/41 MTN	**XS0120514335**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC BANK 98/23 MTN 1-2	**XS0088317853**
HSBC BK PLC 1985 UND.FLR	**XS0015190423**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**
2022-02-22 16:43:08 630 - 6,3170	
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Europe ETF **DE000A1C22L5**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

HSBC ETFs-S&P 500 ETF Bearer Sha **IE00B5KQNG97**

2022-02-22 18:36:25	18	38,1960	-
2022-02-22 14:01:39	254	-	38,5480
2022-02-22 14:01:38	464	-	38,5480
2022-02-22 14:01:37	1.605	-	38,5450
2022-02-22 07:12:08	40	38,3400	-

HSBC ETFs-S&P 500 ETF Bearer Sha **DE000A1C22M3**

HSBC EUR CREDIT NON-FIN MC **DE0005152003**

HSBC Europe Sustainable Equity U **IE00BKY40J65**

HSBC FR 18/21 MTN **FR0013358116**

HSBC FR 18/23 MTN **FR0013323722**

HSBC FR 18/28 MTN **FR0013358124**

HSBC FR 19/24 MTN **FR0013420023**

HSBC FR 19/27 MTN **FR0013444304**

HSBC FTSE EPRA/NAREIT Developmen **DE000A1JXC78**

HSBC FTSE EPRA/NAREIT Developmen **IE00B5L01S80**

HSBC GIF BRIC MA **LU0254981946**

HSBC GIF-AS X JPN EQ AHCEUR **LU0212851702**

HSBC GIF-ASIA PAC EX JP H-AC **LU0197773160**

HSBC GIF-ASIA PAC EX JP H-AS **LU0197773673**

HSBC GIF-ASIA X JP EQ-AHDUSD **LU0212851884**

HSBC GIF-ASIA X JPN EQ-AC **LU0165289439**

HSBC GIF-BRAZIL EQUITY-AC **LU0196696453**

HSBC GIF-BRAZIL EQUITY-AD **LU0196696701**

HSBC GIF-BRIC EQUITY-AC **LU0449509016**

HSBC GIF-BRIC MRKT-ADUSD **LU0254982241**

HSBC GIF-EURO BOND-AC **LU0165129312**

HSBC GIF-EURO BOND-AD **LU0165129403**

HSBC GIF-EURO CREDIT BD-AC **LU0165124784**

HSBC GIF-EURO CREDIT BD-AD	**LU0165124867**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROLND EQ SM CO-AD	**LU0165073858**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMER MK BD-PDUSD	**LU0099919721**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AC	**LU0164881194**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-THAI EQUITY-AD	**LU0210637038**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0011818662**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0011818076**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149724121**

HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 12/22	**US404280AN99**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC Holdings PLC	**GB0005405286**
2022-02-22 07:25:23	100 - 6,3600
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379182006**
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	**DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2022-02-22 08:13:03	1.400	-	7,0940

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 **IE00B4TS3815**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2022-02-22 14:43:51	480	10,7175	-
2022-02-22 08:07:16	200	-	10,6225

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 **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2022-02-22 14:46:24	150	8,7700	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2022-02-22 18:39:33	26	26,0820	-
2022-02-22 18:18:53	14	-	26,0490
2022-02-22 17:46:40	101	26,1480	-
2022-02-22 16:24:57	40	26,1680	-
2022-02-22 14:49:38	41	-	26,2800
2022-02-22 14:41:22	200	26,1730	-
2022-02-22 10:40:02	1.413	26,2900	-
2022-02-22 09:44:52	440	-	26,0280
2022-02-22 08:32:10	299	25,9900	-
2022-02-22 08:29:01	782	-	25,9930
2022-02-22 07:38:26	420	-	25,3620
2022-02-22 07:31:04	440	25,3250	-
2022-02-22 07:09:32	215	-	25,2600
2022-02-22 07:00:01	300	26,0980	-
2022-02-22 07:00:01	41	26,0980	-

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**

2022-02-22 10:43:04	8	-	426,3000

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG			**DE000A1PHFF7**
2022-02-22 15:28:02	10	56,6600	-
2022-02-22 15:14:40	20	-	56,5400
2022-02-22 12:14:46	10	-	56,7000
2022-02-22 09:53:24	70	-	55,8600
2022-02-22 07:10:20	10	54,4600	-

Huhtamaki Oyj			**FI0009000459**
2022-02-22 18:02:51	15	33,7500	-

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humanigen Inc. **US4448632038**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 11-28 **HU0000402532**

HUNGARY 11/41 **US445545AF36**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 15-31 31/A **HU0000403001**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-22 22/B **HU0000403266**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 17/27 **XS1696445516**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

HUNGARY 20/32 **XS2161992511**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Hunting PLC	**GB0004478896**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntington Ingalls Ind. Inc.	**US4464131063**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husqvarna AB	**SE0001662230**
Hut 8 Mining Corp.	**CA44812T1021**
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	**XS0790011398**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
Huya Inc. Reg. Sh.Cl.A(spon.ADR	**US44852D1081**
2022-02-22 19:31:05 123 - 4,7200	
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**

2022-02-22 08:53:57	10	349,6000	-

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	**US44891CBE21**
HYUNDAI CAP. 20/23 MTN	**US44891CBM47**
HYUNDAI CAP. 20/25 MTN	**US44891CBN20**
HYUNDAI CAP. 20/25 MTN	**US44891CBF95**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/27 MTN	**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**

2022-02-22 20:06:21	200	-	32,9000
2022-02-22 16:13:43	3	33,4000	-

Hyve Group PLC **GB00BKP36R26**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 19/29 MTN **US4581X0DG01**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DM78**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **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**
2022-02-22 12:28:34	400	-	35,7750
2022-02-22 07:44:45	26	-	34,6000
2022-02-22 07:21:01	85	-	34,7450

I.M.II Inv.Gl.Cln Enrgy ETF Reg.	**IE00BLRB0242**
I.M.II-In.Euro Gov.Bd. 1-3 Year	**IE00BGJWWY63**
I.M.II-Inv.Euro Gov.Bond 3-5y Re	**IE00BGJWWV33**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iamgold Corp.	**CA4509131088**
IBERCAJA BCO 20/30	**ES0244251015**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 20/UND. FLR	**XS2244941147**
IBERDROLA IN 20/UND. FLR	**XS2244941063**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**

Iberdrola International B.V. EO- **XS1398476793**

IBERDROLA INTERNATIONAL B.V. EO- **XS1291004270**

IBERDROLA INTERNATIONAL B.V. EO- **XS1057055060**

Iberdrola S.A. **ES0144580Y14**

2022-02-22 16:30:00	430	9,2140	-
2022-02-22 14:51:38	1.630	9,2120	-
2022-02-22 14:29:11	325	9,2120	-
2022-02-22 11:16:16	733	-	9,2300
2022-02-22 10:34:56	300	9,1860	-
2022-02-22 07:33:18	318	-	8,9660

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**

2022-02-22 10:45:50	20	31,9000	-
2022-02-22 08:12:14	100	-	30,0000
2022-02-22 07:44:43	90	-	30,3000

Icade S.A. **FR0000035081**

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICADE SANTE 21/31	**FR0014001IM0**
ICAHN ENT./C 19/26	**US451102BT32**
Icanic Brands Company Inc.	**CA4510631019**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
IDA 20/30 MTN REGS	**XS2265262936**
IDA 21/27 MTN	**XS2297687787**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
2022-02-22 11:46:09 236 - 0,4240	
IDEX XORP.	**US45167R1041**
IDEXX Laboratories Inc.	**US45168D1046**
Idorsia AG	**CH0363463438**
iDreamSky Technology Ltd.	**KYG470811079**
Idun Industrier AB	**SE0013512464**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
IHS Markit Ltd.	**BMG475671050**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB Deutsche Industriebank AG Na	**DE000A2E4QG3**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**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**

2022-02-22 08:36:19	50	-	7,3100
2022-02-22 08:26:09	50	7,4500	-

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**

2022-02-22 08:56:50	150	-	4,0740

IMP.BR.FIN.N 21/33 MTN **XS2320459063**

IMPACT COAT. AB SK-,125 **SE0001279142**

IMPACT SILVER CORP. **CA45257A1021**

Impala Platinum Holdings Ltd. **ZAE000083648**

2022-02-22 15:40:40	15	14,9900	-
2022-02-22 14:37:40	100	14,8800	-
2022-02-22 12:17:37	130	14,4450	-
2022-02-22 11:52:20	70	14,4450	-
2022-02-22 07:02:40	200	14,7300	-

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

IMPERIAL BR. 19/23 MTN **XS1951313680**

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

2022-02-22 15:38:54	725	-	21,2000
2022-02-22 09:35:51	50	-	21,0000
2022-02-22 08:08:28	47	-	20,9500
2022-02-22 07:23:12	50	20,0000	-

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508241**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204 **DE000A2LQK80**

Incitec Pivot Ltd. **AU000000IPL1**

InCity **DE000A0HNF96**

Incyte Corp. **US45337C1027**

2022-02-22 07:03:54	8	-	58,9800

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS	**USY20721BJ74**
INDONESIA 17/27 MTN REGS	**USY20721BT56**
INDONESIA 19/31	**XS2069959398**
INDONESIA 20/27	**XS2100404396**
INDONESIA 20/30	**US455780CS32**
INDONESIA 20/50	**US455780CT15**
INDONESIA 20/70	**US455780CU87**
INDONESIA 21/33	**XS2280331898**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493879**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493440**
Indra Sistemas S.A.	**ES0118594417**
INDUS HOLDING	**DE0006200108**
2022-02-22 17:45:24 190 -	31,6000
Industr. & Commerc.Bk of China	**CNE1000003G1**
2022-02-22 16:23:03 8.000 -	0,5222
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
2022-02-22 20:21:48	345	-	30,5500
2022-02-22 20:15:15	310	-	30,5500
2022-02-22 19:31:27	50	29,9950	-
2022-02-22 18:34:41	167	29,9950	-
2022-02-22 18:29:33	200	29,9850	-
2022-02-22 18:29:01	100	29,9850	-
2022-02-22 17:41:53	50	-	30,1000
2022-02-22 16:29:16	400	-	30,3650
2022-02-22 16:07:27	100	-	30,5750
2022-02-22 15:45:29	50	30,7350	-
2022-02-22 15:41:19	35	-	30,6900
2022-02-22 15:31:05	50	30,7450	-
2022-02-22 15:21:43	500	30,7700	-
2022-02-22 15:18:57	133	-	30,7550
2022-02-22 15:17:56	60	30,7050	-
2022-02-22 15:09:10	100	30,6800	-
2022-02-22 14:59:41	65	30,7950	-
2022-02-22 14:30:40	200	30,4300	-
2022-02-22 14:19:20	350	30,4450	-
2022-02-22 14:14:46	350	30,4400	-
2022-02-22 14:01:20	110	-	30,4400
2022-02-22 13:55:36	160	30,4350	-
2022-02-22 13:51:31	400	-	30,4050
2022-02-22 13:47:49	100	30,4250	-
2022-02-22 13:44:03	400	30,4550	-
2022-02-22 13:42:29	100	30,4650	-
2022-02-22 13:38:24	100	30,4000	-
2022-02-22 13:32:36	1.650	30,3700	-
2022-02-22 13:32:09	100	30,3750	-
2022-02-22 13:25:39	150	30,4850	-
2022-02-22 13:23:06	200	30,3900	-
2022-02-22 13:17:20	170	30,4150	-
2022-02-22 13:11:23	1.000	-	30,3850
2022-02-22 13:10:46	70	30,4200	-
2022-02-22 13:07:10	600	30,4100	-
2022-02-22 13:02:54	300	30,4050	-
2022-02-22 13:00:52	300	30,4400	-
2022-02-22 13:00:30	65	30,4450	-
2022-02-22 12:57:31	170	30,4650	-
2022-02-22 12:54:18	900	30,5050	-
2022-02-22 12:45:47	520	-	30,5550
2022-02-22 12:44:38	190	30,5250	-
2022-02-22 12:43:33	200	30,5400	-
2022-02-22 12:43:16	185	30,5450	-
2022-02-22 12:41:53	260	30,5500	-
2022-02-22 12:39:22	330	30,5650	-
2022-02-22 12:08:17	150	30,5300	-
2022-02-22 12:05:32	350	30,5600	-
2022-02-22 12:00:32	200	30,6250	-
2022-02-22 11:41:09	300	30,4700	-
2022-02-22 11:35:45	50	30,5250	-
2022-02-22 11:11:11	150	-	30,7550
2022-02-22 11:09:08	1.000	30,7350	-
2022-02-22 11:01:46	200	-	30,7500
2022-02-22 11:00:51	66	30,7100	-
2022-02-22 10:58:47	17	30,7700	-
2022-02-22 10:53:36	622	-	30,8150
2022-02-22 10:46:49	180	-	30,5900
2022-02-22 10:46:14	250	-	30,5700
2022-02-22 10:38:48	150	-	30,4950
2022-02-22 10:35:53	167	30,4400	-
2022-02-22 10:30:34	20	30,4150	-
2022-02-22 10:22:30	1.200	30,3050	-
2022-02-22 10:18:15	30	-	30,2650
2022-02-22 10:17:55	330	30,2800	-
2022-02-22 10:16:52	150	30,2750	-
2022-02-22 10:15:11	200	30,3150	-
2022-02-22 10:12:55	120	30,3050	-
2022-02-22 10:04:41	40	30,2350	-
2022-02-22 10:03:45	100	30,2100	-
2022-02-22 10:03:23	40	30,1750	-
2022-02-22 09:51:56	50	30,1700	-

2022-02-22 09:48:23	16	-	30,1350
2022-02-22 09:47:38	23	30,1650	-
2022-02-22 09:39:38	40	-	30,2450
2022-02-22 09:29:35	1.000	30,3150	-
2022-02-22 09:12:40	300	30,4350	-
2022-02-22 09:10:39	103	30,4200	-
2022-02-22 09:08:07	50	30,2650	-
2022-02-22 09:05:05	100	30,3250	-
2022-02-22 09:01:20	1.000	-	30,2950
2022-02-22 08:56:18	1.000	-	30,3150
2022-02-22 08:54:21	20	30,3200	-
2022-02-22 08:54:08	100	30,3400	-
2022-02-22 08:49:39	127	-	30,2550
2022-02-22 08:38:54	200	-	30,4200
2022-02-22 08:36:10	114	-	30,2850
2022-02-22 08:35:40	200	30,2300	-
2022-02-22 08:32:39	150	-	30,1650
2022-02-22 08:29:01	24	30,2950	-
2022-02-22 08:27:14	2.500	-	30,2250
2022-02-22 08:25:39	160	30,1650	-
2022-02-22 08:23:57	600	-	30,1500
2022-02-22 08:21:31	25	30,1600	-
2022-02-22 08:17:09	370	-	30,0750
2022-02-22 08:16:41	1.000	30,0450	-
2022-02-22 08:15:46	1.200	30,2250	-
2022-02-22 08:15:31	1.200	30,2100	-
2022-02-22 08:14:30	26	-	30,0050
2022-02-22 08:14:10	75	30,0100	-
2022-02-22 08:13:17	300	-	29,9850
2022-02-22 08:12:15	1.200	29,8300	-
2022-02-22 08:11:51	3.200	-	29,7600
2022-02-22 08:10:05	300	29,6900	-
2022-02-22 08:07:24	15	-	29,9000
2022-02-22 07:35:05	100	-	29,3550
2022-02-22 07:26:11	10	29,3750	-
2022-02-22 07:23:37	300	29,4000	-
2022-02-22 07:19:03	635	-	29,3500
2022-02-22 07:12:28	700	-	29,3500
2022-02-22 07:05:27	49	-	29,4000
2022-02-22 07:04:21	2	29,1950	-
2022-02-22 07:04:21	25	29,1950	-
2022-02-22 07:04:21	50	29,1950	-
2022-02-22 07:04:21	400	-	29,1000

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**

2022-02-22 11:01:02	800	2,6780	-
2022-02-22 08:18:03	1.100	-	2,5540

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infosys Ltd. **US4567881085**

2022-02-22 09:20:22	99	-	19,8000
2022-02-22 07:06:24	340	18,4000	-
2022-02-22 07:03:53	330	18,4000	-

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**

2022-02-22 14:46:48	1.000	-	12,4040
2022-02-22 14:13:44	350	-	12,3560
2022-02-22 09:01:05	50	12,2140	-
2022-02-22 08:22:37	495	12,1220	-
2022-02-22 08:08:41	85	11,9980	-
2022-02-22 07:00:12	200	-	11,7920
2022-02-22 07:00:12	1.250	-	11,7920

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 **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

Inhibrx Inc. **US45720L1070**

init innovation in traffic syste **DE0005759807**

2022-02-22 17:31:16	20	27,6000	-
2022-02-22 08:14:02	22	26,8500	-

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 **XS1829217428**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term			**XS1829217345**
innogy Finance BV. EOMed.-Term N			**XS1595704872**
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**
2022-02-22 14:57:46	200	2,8285	-
2022-02-22 09:12:14	125	2,8805	-
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**
2022-02-22 07:00:04	75	-	14,6400
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 **US458140BN94**

INTEL 20/60 **US458140BK55**

Intel Corp. **US4581401001**

2022-02-22 20:15:14	200	-	39,6900
2022-02-22 18:14:30	5	-	39,0250
2022-02-22 17:24:54	25	-	39,1200
2022-02-22 16:40:03	250	39,3550	-
2022-02-22 15:11:35	100	39,6500	-
2022-02-22 14:51:05	62	39,9000	-
2022-02-22 13:32:16	13	39,4750	-
2022-02-22 13:12:44	35	39,4550	-
2022-02-22 11:32:14	50	-	39,3450
2022-02-22 11:25:54	100	39,5000	-
2022-02-22 08:40:33	50	39,2050	-
2022-02-22 08:36:04	50	38,9850	-
2022-02-22 08:07:14	26	38,8500	-
2022-02-22 08:04:17	25	38,9950	-
2022-02-22 07:56:05	13	38,6950	-
2022-02-22 07:00:06	14	38,3250	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

Intellia Therapeutics Inc. **US45826J1051**

Inter Pipeline Ltd. **CA45833V1094**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV. 18/23 MTN **XS1835964625**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK 2023	**NZIDBDT005C0**
INTER-AMER.DEV.BK 2024	**NZIDBDT004C3**
INTER-AMER.DEV.BK 2027	**AU3CB0240133**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
Intercontinental Exchange Inc.	**US45866F1049**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/25 MTN	**NZIFCDT012C3**
INTERN.FIN. 20/25 MTN	**US45950KCT51**
INTERN.FIN. 20/30 MTN	**US45950KCU25**

International Business Machines			**US4592001014**
2022-02-22 15:04:02	22	110,1500	-
2022-02-22 13:30:38	9	109,3500	-
2022-02-22 08:43:10	30	-	107,8000
2022-02-22 07:58:29	20	111,0000	-

International Consolidated Airli			**ES0177542018**
2022-02-22 10:32:18	1.000	-	1,8930

International Flavors & Fragranc **US4595061015**

International Game Techn. Inc. **CA45956A1066**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology EO **XS1844997970**

International Game Technology PL **GB00BVG7F061**

International Lithium Corp.			**CA4598201065**
2022-02-22 18:56:41	29.000	-	0,0630
2022-02-22 18:55:41	29.000	-	0,0630
2022-02-22 10:20:23	13.900	0,0715	-

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interpump Group S.p.A. **IT0001078911**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

INTERSTATE PWR+LT 2024 **US461070AL87**

Intertainment AG **DE0006223605**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2022-02-22 17:44:56	2.000	2,6565	-
2022-02-22 09:40:07	300	2,6580	-
2022-02-22 09:09:23	1.300	2,6490	-
2022-02-22 08:48:31	500	2,6380	-
2022-02-22 07:18:49	250	2,5595	-

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 **US45950KCP30**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl School Augsburg -ISA- AG **DE000A2AA1Q5**

Intl Tower Hill Mines Ltd. **CA46050R1029**

2022-02-22 14:28:43	175	-	1,0340

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**

2022-02-22 08:32:14	10	-	410,0000

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2022-02-22 19:06:30	4	-	248,0000

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**

2022-02-22 20:01:16	3	-	84,1500
2022-02-22 10:05:12	45	-	83,6300
2022-02-22 09:54:03	100	-	83,6700

2022-02-22 09:27:57	33	-	83,6000
2022-02-22 07:45:40	100	-	79,7300
2022-02-22 07:28:34	11	-	79,4700
2022-02-22 07:28:34	10	-	79,4700
2022-02-22 07:28:34	85	-	79,4700
2022-02-22 07:09:54	10	-	83,5300

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco As **LU0367026134**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL CONSERVAT -A **LU0166421692**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2022-02-22 11:08:52	220	54,4000	-

Invesco Morningstar US Energy In **IE00B8CJW150**

Invesco Morningstar US Energy In **IE00B94ZB998**

Invesco Mortgage Capital **US46131B1008**

Invesco MSCI China All Shares St **IE00BK80XL30**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

Invesco NASDAQ Next Generation	**IE00BMD8KP97**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EURO S/C EQTY-AE	**LU0028119013**
INVESCO PAN EUROPEAN EQTY-AE	**LU0028118809**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2022-02-22 14:31:58	185	162,3800	-
2022-02-22 11:35:18	34	-	161,5900
2022-02-22 11:14:38	3	-	161,5300
2022-02-22 10:26:30	24	-	161,5900
2022-02-22 08:19:44	6	-	162,9700
2022-02-22 08:17:42	7	-	163,0700
2022-02-22 08:17:09	1	-	163,0900
2022-02-22 08:16:30	8	-	163,1800
2022-02-22 08:15:50	40	-	163,0500
2022-02-22 08:14:41	4	-	163,3200
2022-02-22 08:14:15	28	-	163,3500
2022-02-22 08:11:26	19	-	163,4300
2022-02-22 08:09:38	3	-	163,5100

Invesco Quantitative Strategies **IE00BJQRDN15**

2022-02-22 10:12:43	800	-	49,4150
2022-02-22 07:23:53	77	-	49,0500
2022-02-22 07:15:01	55	-	49,0450

Invesco Quantitative Strategies	**IE00BJQRDP39**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2022-02-22 09:05:05	15	717,1800	-

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**

2022-02-22 16:58:10	19	-	7,8000
2022-02-22 14:00:28	12	8,1260	-
2022-02-22 08:56:15	54	8,2120	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2022-02-22 10:48:52	3.645	-	0,2765
2022-02-22 09:57:30	6.201	0,2500	-

INVMKTSII-S&P500 EQWGT ETF Reg. **IE00BNGJJT35**

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

IPG Photonics Corp. **US44980X1090**

Ipsen S.A. **FR0010259150**

2022-02-22 18:50:51	50	101,1500	-

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000823281**
IQAM SRI SparTrust M	**AT0000817960**
Iqiyi Inc. - ADRs	**US46267X1081**
IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA 21/26 REGS	**XS2305742434**
IQVIA 21/29 REGS	**XS2305744059**
IQVIA Holdings Inc.	**US46266C1053**
Iren S.p.A.	**IT0003027817**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/27	**IE00BKFVC568**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2022	**IE00BDHDPQ37**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 2031	**IE00BFZRQ242**
IRLAND 21/31	**IE00BMQ5JL65**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**
IRLAND EO-TREASURY BONDS 2015(45	**IE00BV8C9186**
Irland EO-Treasury Bonds 2016 (2	**IE00BV8C9418**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

Iron Mountain Inc. New **US46284V1017**

2022-02-22 11:03:22	30	37,8900	-
2022-02-22 10:14:59	100	37,5200	-

Ironwood Pharmaceuticals Inc. **US46333X1081**

iS.eb.r.G.G.5.5-10.5y U.ETF DE **DE0006289499**

2022-02-22 09:07:43	8	136,4700	-
2022-02-22 08:50:47	177	-	136,3300
2022-02-22 08:36:44	45	-	136,4300
2022-02-22 08:19:55	22	-	136,5850

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**

2022-02-22 11:11:15	12	-	100,0850
2022-02-22 09:21:50	945	-	100,1600
2022-02-22 09:21:06	134	100,2250	-
2022-02-22 09:21:05	34	100,2250	-
2022-02-22 09:21:04	34	100,2250	-
2022-02-22 09:10:37	476	100,2850	-
2022-02-22 09:06:31	241	100,2700	-
2022-02-22 09:01:29	92	-	100,2000
2022-02-22 09:01:29	126	-	100,2000
2022-02-22 09:00:17	7	100,2600	-
2022-02-22 09:00:16	79	100,2600	-

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

2022-02-22 09:00:15	16	179,7450	-

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2022-02-22 09:03:33	230	-	24,4300
2022-02-22 08:36:25	17	-	24,4500

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**

2022-02-22 10:57:56	100	28,2350	-

2022-02-22 10:16:05	500	-	28,1750
2022-02-22 09:22:47	150	28,1400	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2022-02-22 12:53:41	135	37,3450	-
2022-02-22 10:20:07	300	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**

2022-02-22 12:55:24	152	29,0850	-
2022-02-22 09:05:05	355	28,8800	-
2022-02-22 07:30:55	30	29,1050	-

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2022-02-22 18:49:24	563	10,3000	-
2022-02-22 18:49:24	563	10,3000	-
2022-02-22 16:43:43	500	-	10,3160
2022-02-22 16:28:59	100	-	10,3460
2022-02-22 14:53:09	960	10,4280	-
2022-02-22 11:05:47	2.750	-	10,3280
2022-02-22 08:38:08	33	-	10,2080
2022-02-22 07:57:20	50	10,0000	-
2022-02-22 07:33:08	1.000	-	9,7910
2022-02-22 07:00:01	843	-	9,8170

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**
2022-02-22 16:26:00	795	-	6,9490
2022-02-22 14:31:18	28	6,9440	-
2022-02-22 11:50:32	145	6,9510	-
2022-02-22 08:24:11	1.500	6,8710	-
2022-02-22 08:09:09	200	6,8590	-
2022-02-22 07:12:43	360	-	6,5000
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2022-02-22 08:21:35	98	51,2100	-
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2022-02-22 14:50:03	100	-	57,4200
2022-02-22 14:42:36	180	57,2600	-
2022-02-22 13:15:47	3	-	57,1500
2022-02-22 12:50:22	175	57,2200	-
2022-02-22 11:26:31	125	-	57,0700
2022-02-22 10:46:40	50	57,3100	-
2022-02-22 10:03:51	50	56,7200	-
2022-02-22 09:42:52	300	-	56,7400
2022-02-22 09:33:36	150	56,8000	-
2022-02-22 09:00:23	70	-	56,6500
2022-02-22 08:48:48	60	56,8100	-
2022-02-22 08:31:55	100	56,5500	-
2022-02-22 08:09:06	415	-	56,3800
2022-02-22 07:40:59	277	-	54,1400
2022-02-22 07:35:17	96	-	54,1000
2022-02-22 07:12:43	18	54,9900	-
2022-02-22 07:00:07	200	-	56,2100
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2022-02-22 07:18:13	3	-	293,6000
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2022-02-22 08:35:16	100	-	76,7600
2022-02-22 07:15:32	97	-	75,4900
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2022-02-22 08:30:34	530	-	18,0440
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**

2022-02-22 15:44:19	320	-	15,3800
2022-02-22 14:01:46	1.019	-	15,2960
2022-02-22 14:01:45	295	-	15,2960
2022-02-22 14:01:44	160	-	15,2960
2022-02-22 10:47:26	135	15,2680	-

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**

2022-02-22 15:16:16	85	80,4100	-
2022-02-22 14:26:44	125	80,1000	-
2022-02-22 08:16:19	26	-	79,6600
2022-02-22 08:15:54	26	80,0000	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2022-02-22 14:26:05	103	97,9000	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

2022-02-22 11:41:19	250	32,0400	-

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2022-02-22 15:22:19	200	30,8050	-
2022-02-22 15:12:56	200	30,8000	-
2022-02-22 13:09:44	180	30,9050	-
2022-02-22 11:16:05	10	31,0750	-
2022-02-22 11:05:37	550	-	31,0850
2022-02-22 10:34:55	70	31,0050	-
2022-02-22 10:32:44	2	-	30,9900
2022-02-22 10:32:19	17	31,0200	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2022-02-22 08:25:33	15	20,2300	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

2022-02-22 15:06:23	30	-	120,9000

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**

2022-02-22 09:03:30	305	-	18,6920

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

2022-02-22 09:05:05	410	29,2800	-
2022-02-22 07:06:42	34	-	28,8700

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2022-02-22 19:05:54	28	34,0000	-

iSh.STO.Europe 50 UCITS ETF DE	DE0005933949

ISH.STOXX EUR.MID 200(DE)	DE0005933998

iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2022-02-22 19:54:47	40	44,8650	-
2022-02-22 12:48:22	220	44,9150	-
2022-02-22 11:59:33	99	44,9200	-
2022-02-22 10:13:50	50	44,6850	-
2022-02-22 09:46:41	450	-	44,5400
2022-02-22 09:03:35	2.250	44,6550	-
2022-02-22 09:02:06	191	-	44,6700
2022-02-22 08:49:13	306	-	44,5600
2022-02-22 07:29:10	265	-	43,9000
2022-02-22 07:29:10	225	-	43,9000

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
2022-02-22 11:11:15	11	-	102,0050
2022-02-22 09:21:50	813	-	102,0250
2022-02-22 09:21:08	33	102,1450	-
2022-02-22 09:21:08	129	102,1450	-
2022-02-22 09:21:07	33	102,1450	-
2022-02-22 09:01:31	124	-	102,0950
2022-02-22 09:01:30	88	-	102,0950
2022-02-22 09:00:20	22	102,1650	-
2022-02-22 09:00:19	66	102,1650	-
2022-02-22 09:00:18	7	102,1650	-

iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2022-02-22 07:00:01	55	-	43,3800

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2022-02-22 17:32:06	48	-	119,1200
2022-02-22 17:20:56	25	119,2000	-
2022-02-22 15:55:34	80	-	119,9200
2022-02-22 14:46:36	45	120,2800	-
2022-02-22 14:17:31	50	119,7200	-
2022-02-22 10:40:18	155	-	119,7600
2022-02-22 10:24:28	140	-	118,9200
2022-02-22 09:43:35	40	-	118,1600
2022-02-22 09:08:35	40	117,9600	-
2022-02-22 08:44:04	82	-	118,1400
2022-02-22 07:00:03	100	-	116,5000

iShare.Nikkei 225 UCITS ETF DE	DE000A0H08D2

ISHARES $ BONDS	DE000A0DPYY0

iShares $ Corp Bond 0-3yr ESG UC	IE00BZ048579

iShares $ Corp Bond 0-3yr ESG UC	IE00BG5QQ390

iShares $ Corp Bond ESG UCITS ET	IE00BKKKWJ26

iShares $ Corp Bond ESG UCITS ET	IE00BK4W7N32

iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
2022-02-22 09:21:47	1.448	4,4250	-
2022-02-22 09:20:54	229	4,4247	-
2022-02-22 09:20:53	870	4,4247	-
2022-02-22 09:20:52	229	4,4247	-
2022-02-22 09:01:24	597	-	4,4256
2022-02-22 09:01:23	816	-	4,4256
2022-02-22 09:00:02	170	4,4277	-
2022-02-22 09:00:01	56	4,4277	-
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2022-02-22 08:27:27	87	116,1100	-
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
2022-02-22 14:01:33	6.327	-	5,0548
2022-02-22 14:01:32	1.823	-	5,0548
2022-02-22 14:01:31	1.027	-	5,0548
2022-02-22 12:55:15	2.493	5,0570	-
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
2022-02-22 08:40:26	11	-	6,0750
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
2022-02-22 09:26:22	86	-	21,4900
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**
2022-02-22 09:00:09	370	4,9997	-

iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2022-02-22 09:33:31	125	39,7800	-
2022-02-22 08:16:49	63	39,3250	-
2022-02-22 07:38:54	323	-	38,8950
2022-02-22 07:11:32	172	-	39,2050
2022-02-22 07:00:01	43	-	39,4250
ISHARES CORE FTSE 100			**IE0005042456**
2022-02-22 11:27:25	46	-	8,7980
ISHARES CORPORATE			**DE0002511243**
ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2022-02-22 11:03:52	309	-	7,3830
2022-02-22 09:18:00	2.258	-	7,3010
2022-02-22 08:59:49	109	-	7,3170
2022-02-22 07:03:18	200	-	7,2900
2022-02-22 07:03:18	62	-	7,2900
iShares DivDAX UCITS ETF DE			**DE0002635273**
2022-02-22 15:01:19	50	19,8200	-
2022-02-22 09:36:56	100	19,6640	-
2022-02-22 07:21:57	300	-	19,3280
2022-02-22 07:08:23	591	-	19,3820
ISHARES DJ EURO STOXX HEALTH CARE (DE)			**DE0006289333**
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			**DE0006289325**
ISHARES DJ STOXX			**DE000A0F5UH1**
2022-02-22 15:57:44	50	30,3600	-
2022-02-22 15:41:57	2.750	-	30,3500
2022-02-22 15:21:19	300	30,3900	-
2022-02-22 15:14:37	200	30,3750	-
2022-02-22 14:57:34	100	30,3600	-
2022-02-22 14:24:57	130	30,3350	-
2022-02-22 13:52:59	6	30,3550	-
2022-02-22 13:27:37	100	30,3250	-
2022-02-22 13:21:51	150	30,3450	-
2022-02-22 11:12:52	20	30,3650	-
2022-02-22 10:45:53	650	30,3950	-
2022-02-22 10:43:51	300	30,3800	-
2022-02-22 10:40:33	300	30,4000	-
2022-02-22 10:37:17	155	-	30,2800
2022-02-22 10:04:17	475	30,2450	-
2022-02-22 07:11:04	288	-	29,3350
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			**DE000A1JXDN6**
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			**DE000A1JB4N7**
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			**DE000A1JB4P2**
iShares eb.rexx Government Germa			**DE000A0Q4RZ9**
ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
iShares Edge MSCI Europe Minimum			**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo			**IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM	**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto	**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY	**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE	**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE	**IE00BD1F4M44**
iShares Edge MSCI World Minimum	**IE00BMCZLJ20**
iShares Edge MSCI World Minimum	**IE00BKVL7778**
ISHARES EDGE MSCI WORLD MINIMUM	**IE00BYXPXL17**
ISHARES EDGE S&P500 MIN VOL	**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED	**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC	**IE00BLDGH447**
iShares EUR Govt Bond Climate UC	**IE00BLDGH553**
ISHARES EURO CORP BND IRH	**IE00B6X2VY59**
ISHARES EURO CORP BOND FINCL	**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF	**IE00B02KXL92**
iShares EURO STOXX Small UCITS E	**IE00B02KXM00**
iShares European Property Yield	**IE00B0M63284**
iShares FactorSelect MSCI World	**IE00BZ0PKT83**
ISHARES FALLEN ANGEL HY CORP	**IE00BYM31M36**

2022-02-22 07:06:17	200	5,0710	-

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**

2022-02-22 09:32:17	250	40,2000	-

iShares II PLC - iShares Core MS **IE00B1YZSC51**

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2022-02-22 14:17:45	100	37,1450	-
2022-02-22 10:36:19	250	-	37,0450
2022-02-22 08:13:25	900	-	36,9450

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2022-02-22 12:22:35	16	64,5200	-
2022-02-22 09:00:13	59	64,0900	-
2022-02-22 08:09:27	29	-	63,0600
2022-02-22 07:50:29	6	-	63,0700
2022-02-22 07:47:44	75	-	63,0800

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2022-02-22 09:00:04	100	-	44,9910

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2022-02-22 07:54:26	100	6,6270	-
2022-02-22 07:35:36	790	-	6,5430

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**

2022-02-22 14:42:18	75	-	269,8500
2022-02-22 13:28:50	2	-	269,2500
2022-02-22 13:04:33	50	-	269,8000
2022-02-22 12:39:05	30	269,6000	-
2022-02-22 09:14:21	15	267,4500	-
2022-02-22 08:37:12	10	266,4000	-
2022-02-22 08:09:34	45	-	261,7000
2022-02-22 07:09:52	26	-	262,5000
2022-02-22 07:00:03	45	-	263,6500

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2022-02-22 10:14:13	1.000	5,3090	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2022-02-22 15:05:58	1.000	4,8360	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2022-02-22 17:51:03	123	19,0760	-
2022-02-22 09:37:30	100	18,5260	-

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2022-02-22 15:58:48	162	-	30,8150
2022-02-22 09:00:10	72	30,6450	-
2022-02-22 08:29:22	53	-	30,5880
2022-02-22 07:55:02	380	-	30,5000
2022-02-22 07:39:14	105	-	30,5000
2022-02-22 07:05:18	70	-	30,4760
2022-02-22 07:00:01	179	30,7340	-
2022-02-22 07:00:01	120	30,7340	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

2022-02-22 11:28:41	300	8,2440	-

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**

2022-02-22 12:18:51	3.350	-	6,7150
2022-02-22 12:18:43	3.340	-	6,7150
2022-02-22 09:05:08	1.540	6,6650	-

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information			**IE00BMW42413**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2022-02-22 15:51:24	2.200	-	6,7850
2022-02-22 10:26:50	13.527	-	6,7530
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF			**IE00BGDQ0V72**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped			**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
2022-02-22 09:05:05	120	75,8000	-
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**
2022-02-22 07:39:54	3.300	5,2670	-
iShares MSCI World (Acc)			**IE00B4L5Y983**
2022-02-22 20:59:32	100	-	71,9820
2022-02-22 20:52:09	10	71,8800	-
2022-02-22 20:32:08	29	-	72,1480
2022-02-22 20:31:03	70	72,2060	-
2022-02-22 20:11:52	1	72,4500	-
2022-02-22 20:10:41	276	72,3500	-
2022-02-22 19:54:24	8	72,2200	-
2022-02-22 19:08:10	49	-	71,4960
2022-02-22 18:46:38	1	71,7940	-
2022-02-22 18:16:47	160	-	71,8440
2022-02-22 18:01:40	70	71,9980	-
2022-02-22 17:59:46	12	71,9960	-
2022-02-22 17:47:31	100	-	71,9980
2022-02-22 17:38:31	150	72,1120	-
2022-02-22 17:37:54	30	72,1820	-
2022-02-22 16:56:03	40	72,1500	-
2022-02-22 16:54:53	20	-	72,0800
2022-02-22 16:52:33	30	72,2540	-
2022-02-22 16:38:09	20	-	72,1820

2022-02-22 16:10:26	300	-	72,2960
2022-02-22 16:07:08	1.500	72,3200	-
2022-02-22 15:45:55	463	-	72,5560
2022-02-22 15:27:12	25	-	72,7100
2022-02-22 15:25:43	25	72,7420	-
2022-02-22 15:15:02	100	72,6600	-
2022-02-22 14:54:20	40	72,8040	-
2022-02-22 14:35:15	1.500	-	72,1820
2022-02-22 14:23:36	40	72,4580	-
2022-02-22 14:13:02	35	72,5200	-
2022-02-22 14:10:04	100	72,5000	-
2022-02-22 14:08:37	40	72,5320	-
2022-02-22 14:06:00	13	72,5280	-
2022-02-22 13:34:54	260	72,4680	-
2022-02-22 13:33:18	100	72,4760	-
2022-02-22 13:19:09	150	72,4500	-
2022-02-22 13:10:01	34	72,5400	-
2022-02-22 13:06:20	100	-	72,4580
2022-02-22 13:06:06	100	72,4840	-
2022-02-22 12:50:44	11	-	72,5240
2022-02-22 12:49:42	150	72,5280	-
2022-02-22 12:47:29	69	72,5220	-
2022-02-22 12:19:03	138	72,5740	-
2022-02-22 12:12:16	358	72,5120	-
2022-02-22 11:54:57	20	72,4780	-
2022-02-22 11:54:35	276	72,4940	-
2022-02-22 11:48:00	303	72,4280	-
2022-02-22 11:35:01	138	72,4020	-
2022-02-22 11:28:57	414	72,4680	-
2022-02-22 11:25:31	11	-	72,4260
2022-02-22 11:19:40	185	-	72,4160
2022-02-22 10:52:55	47	72,5540	-
2022-02-22 10:44:00	26	-	72,5940
2022-02-22 10:39:43	100	72,5620	-
2022-02-22 10:06:45	250	72,0420	-
2022-02-22 09:28:39	8	71,9800	-
2022-02-22 09:00:17	10	72,0640	-
2022-02-22 09:00:12	47	72,0740	-
2022-02-22 08:44:35	300	71,9520	-
2022-02-22 08:40:54	55	71,8880	-
2022-02-22 08:36:46	1.280	-	71,8280
2022-02-22 08:34:55	13	71,8160	-
2022-02-22 08:34:02	50	71,8460	-
2022-02-22 08:33:45	1.280	-	71,8260
2022-02-22 08:24:08	30	-	71,6920
2022-02-22 08:23:43	12	71,7260	-
2022-02-22 08:14:31	15	71,7820	-
2022-02-22 08:13:45	14	71,7920	-
2022-02-22 08:07:13	5	-	71,6600
2022-02-22 08:07:13	59	-	71,6600
2022-02-22 07:31:36	100	70,2520	-
2022-02-22 07:31:31	15	-	70,0000
2022-02-22 07:30:19	150	70,3580	-
2022-02-22 07:28:42	100	-	70,2800
2022-02-22 07:00:01	32	-	70,5000
2022-02-22 07:00:01	100	-	70,5000
2022-02-22 07:00:01	80	-	70,5000
2022-02-22 07:00:01	70	70,5560	-
2022-02-22 07:00:01	33	-	70,5000
2022-02-22 07:00:01	17	-	70,5000
2022-02-22 07:00:01	70	70,5560	-
2022-02-22 07:00:01	50	-	70,5000

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2022-02-22 07:21:02	1.000	-	5,8120

iShares MSCI World Information T			IE00BJ5JNY98
2022-02-22 07:00:05	80	-	7,6220

ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8

iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
2022-02-22 14:43:54	550	6,0540	-

ISHARES NASDAQ US BIOTECHNOLOGY			IE00BYXG2H39
2022-02-22 14:27:16	250	5,0100	-
2022-02-22 09:20:59	500	4,9750	-
2022-02-22 07:24:48	100	-	4,9000
2022-02-22 07:19:47	400	-	4,9000

ishares PLC - iShares Core S&P 5			IE0031442068
2022-02-22 19:22:36	15	-	37,6650
2022-02-22 14:41:41	200	38,0270	-
2022-02-22 14:39:37	200	37,9990	-
2022-02-22 14:22:47	250	38,1530	-
2022-02-22 14:18:19	15	38,1620	-
2022-02-22 14:17:14	250	38,1600	-
2022-02-22 12:13:13	130	38,1590	-
2022-02-22 12:07:12	130	38,1150	-
2022-02-22 12:03:56	125	38,0770	-
2022-02-22 11:35:25	53	38,0940	-
2022-02-22 11:18:01	50	38,1120	-
2022-02-22 10:40:05	395	-	38,2140
2022-02-22 10:39:06	1.000	-	38,1640
2022-02-22 10:16:08	80	38,0140	-
2022-02-22 10:11:08	125	37,8930	-
2022-02-22 09:19:18	300	37,8290	-
2022-02-22 09:15:40	100	37,7940	-
2022-02-22 09:07:57	129	-	37,7760
2022-02-22 09:01:22	50	37,8400	-
2022-02-22 08:46:46	2.250	-	37,7980
2022-02-22 08:41:53	802	-	37,7990
2022-02-22 08:07:13	950	-	37,7460
2022-02-22 07:36:05	400	-	37,1000
2022-02-22 07:28:02	400	-	37,4410
2022-02-22 07:13:25	200	-	37,4750
2022-02-22 07:00:03	10	37,4180	-

iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2022-02-22 16:23:04	45	-	55,5080
2022-02-22 14:38:05	150	-	55,5760
2022-02-22 12:29:46	200	-	55,7460
2022-02-22 11:59:14	90	55,7460	-
2022-02-22 10:56:39	25	55,7680	-
2022-02-22 10:53:06	100	55,7660	-
2022-02-22 10:52:03	500	55,7980	-
2022-02-22 10:50:49	400	55,8240	-
2022-02-22 10:49:35	40	55,8060	-
2022-02-22 10:48:18	50	55,7920	-
2022-02-22 10:44:20	100	55,7960	-
2022-02-22 09:32:47	17	55,3020	-
2022-02-22 08:44:57	180	55,2980	-
2022-02-22 08:36:05	90	55,2120	-
2022-02-22 08:33:57	180	55,2120	-
2022-02-22 08:32:11	380	55,1500	-
2022-02-22 08:29:03	36	55,2040	-
2022-02-22 08:14:18	50	55,1840	-
2022-02-22 08:13:03	50	55,1460	-
2022-02-22 07:53:27	100	55,0400	-
2022-02-22 07:53:11	182	55,0400	-

ISHARES S&P 500			DE0002643889

iShares S&P 500 Consumer Discret			IE00B4MCHD36

iShares S&P 500 Energy Sector UC			**IE00B42NKQ00**
2022-02-22 19:56:48	92	-	5,4550
2022-02-22 17:01:53	250	5,4990	-
2022-02-22 11:31:12	1.668	5,6660	-
2022-02-22 09:05:05	990	5,6660	-

iShares S&P 500 Financials Secto			**IE00B4JNQZ49**
2022-02-22 10:05:09	105	9,5500	-

iShares S&P 500 Health Care Sect			**IE00B43HR379**
2022-02-22 15:18:33	815	8,5530	-
2022-02-22 12:53:40	80	8,5430	-
2022-02-22 09:05:05	1.220	8,4990	-
2022-02-22 07:00:01	281	-	8,0870

iShares S&P 500 Information Tech			**IE00B3WJKG14**
2022-02-22 15:54:42	20	16,7980	-
2022-02-22 13:15:13	10	-	16,7100
2022-02-22 13:05:31	250	-	16,7160
2022-02-22 11:11:32	1.000	16,6980	-
2022-02-22 09:50:55	300	16,5320	-
2022-02-22 08:59:34	64	-	16,4820
2022-02-22 08:39:11	125	16,4840	-
2022-02-22 07:55:05	261	-	15,8560
2022-02-22 07:48:16	800	-	15,6580
2022-02-22 07:44:05	780	-	15,6680
2022-02-22 07:37:54	30	-	15,5820
2022-02-22 07:00:03	1.000	-	15,7460

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE			**DE0005933972**
2022-02-22 17:07:01	213	-	28,3100
2022-02-22 15:33:00	300	28,5150	-
2022-02-22 14:50:26	750	28,5350	-
2022-02-22 11:20:03	131	28,4400	-
2022-02-22 10:29:58	350	28,2700	-
2022-02-22 09:31:43	33	-	28,0700
2022-02-22 08:17:29	23	27,8800	-
2022-02-22 08:09:25	225	-	27,6850
2022-02-22 07:53:01	150	-	27,3700
2022-02-22 07:38:32	594	-	27,3000
2022-02-22 07:12:20	198	-	27,4450

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**

2022-02-22 07:00:01	2	-	139,2200

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**

2022-02-22 16:10:45	10	124,4200	-
2022-02-22 14:46:05	60	124,8400	-
2022-02-22 14:42:57	60	124,9800	-
2022-02-22 14:41:22	60	124,5800	-
2022-02-22 14:39:16	60	124,6200	-
2022-02-22 14:36:08	80	124,4800	-
2022-02-22 14:34:04	100	124,4200	-
2022-02-22 14:31:24	50	124,5800	-
2022-02-22 14:25:30	80	124,4800	-
2022-02-22 14:22:28	120	124,5800	-
2022-02-22 14:16:52	80	124,6200	-
2022-02-22 13:42:13	40	124,6000	-
2022-02-22 13:34:29	200	124,4000	-
2022-02-22 13:11:58	20	124,5400	-
2022-02-22 12:56:13	150	124,7800	-
2022-02-22 12:28:09	80	124,9000	-
2022-02-22 12:12:54	40	124,7600	-
2022-02-22 12:12:07	40	124,6600	-
2022-02-22 12:12:07	25	124,6600	-
2022-02-22 12:08:40	80	124,5600	-
2022-02-22 12:06:45	80	124,5600	-
2022-02-22 12:03:30	80	124,5800	-
2022-02-22 11:56:23	80	124,6400	-
2022-02-22 11:55:37	40	124,6200	-
2022-02-22 11:53:40	40	124,6600	-
2022-02-22 11:52:57	80	124,6600	-
2022-02-22 11:28:10	40	124,8200	-
2022-02-22 10:52:07	500	124,9600	-
2022-02-22 10:46:50	500	-	124,5600
2022-02-22 10:37:04	60	124,0400	-
2022-02-22 10:34:21	2.000	123,9400	-
2022-02-22 10:24:07	403	123,9800	-
2022-02-22 10:23:54	25	123,9600	-
2022-02-22 10:21:20	25	123,8600	-
2022-02-22 10:20:11	25	123,8600	-
2022-02-22 10:17:55	40	123,8000	-
2022-02-22 10:16:57	30	-	123,7400
2022-02-22 10:14:42	25	123,9000	-
2022-02-22 10:12:53	60	123,7800	-
2022-02-22 10:10:07	12	-	123,5200
2022-02-22 10:06:21	80	123,5200	-
2022-02-22 10:05:08	30	123,4000	-
2022-02-22 09:49:17	30	123,2600	-
2022-02-22 09:47:10	50	-	123,2600
2022-02-22 09:35:28	41	123,6800	-
2022-02-22 09:35:06	8	123,6800	-
2022-02-22 09:23:26	500	123,9000	-
2022-02-22 09:19:42	120	123,9800	-
2022-02-22 09:18:08	25	123,7800	-
2022-02-22 09:17:36	1.000	-	123,7200
2022-02-22 09:17:08	404	123,7400	-
2022-02-22 09:16:56	25	123,8400	-
2022-02-22 09:14:53	35	123,6800	-
2022-02-22 09:13:28	40	123,5800	-
2022-02-22 09:11:16	25	123,5200	-
2022-02-22 09:08:11	40	123,3200	-
2022-02-22 09:06:28	50	123,3800	-
2022-02-22 08:41:39	40	123,0800	-
2022-02-22 08:40:26	333	-	123,0400
2022-02-22 08:40:17	40	-	123,0000

2022-02-22 08:40:17	5	-	123,0000
2022-02-22 08:33:40	45	122,7600	-
2022-02-22 08:31:02	50	122,6600	-
2022-02-22 08:24:56	20	122,7600	-
2022-02-22 08:23:18	20	122,6400	-
2022-02-22 08:22:19	15	122,5200	-
2022-02-22 08:21:11	10	122,6600	-
2022-02-22 08:21:06	330	-	122,6400
2022-02-22 08:20:50	20	122,5600	-
2022-02-22 08:09:18	5	121,8200	-
2022-02-22 07:40:49	150	121,7000	-
2022-02-22 07:32:04	100	121,5800	-
2022-02-22 07:28:45	30	-	121,0800
2022-02-22 07:21:09	160	122,0000	-
2022-02-22 07:18:15	25	-	121,6000
2022-02-22 07:00:03	2	-	122,4800
2022-02-22 07:00:03	90	-	122,4800

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2022-02-22 15:03:01	22	-	142,0000
2022-02-22 12:39:03	4	-	142,0700
2022-02-22 08:16:33	9	-	142,2000

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2022-02-22 16:18:20	75	-	77,9040
2022-02-22 11:35:44	65	-	77,7560
2022-02-22 11:14:32	14	-	77,8080
2022-02-22 09:57:22	36	-	77,9020
2022-02-22 08:20:07	181	-	77,6860
2022-02-22 08:19:42	25	-	77,6860
2022-02-22 08:17:36	31	-	77,6640
2022-02-22 08:17:04	4	-	77,6680
2022-02-22 08:14:47	18	-	77,6820
2022-02-22 08:14:35	107	-	77,6780
2022-02-22 08:09:00	86	-	77,7340
2022-02-22 08:07:18	10	-	77,7740

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2022-02-22 14:20:01	253	98,5940	-
2022-02-22 13:09:52	250	-	98,4920

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2022-02-22 07:16:51	100	20,2600	-
2022-02-22 07:00:01	150	-	20,0400

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2022-02-22 19:09:02	250	10,2700	-
2022-02-22 10:17:10	955	10,3380	-

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**
2022-02-22 09:07:23	60	-	88,8840
2022-02-22 08:30:18	110	88,9480	-
2022-02-22 08:16:07	60	89,1180	-
2022-02-22 08:16:01	115	89,1500	-
ISHS II-JPM.DL EM.M.BD DZ			**DE000A0RFFT0**
iShs II-MSCI AC FE xJ.SC U.ETF			**IE00B2QWDR12**
iShs II-MSCI Turkey UCITS ETF			**IE00B1FZS574**
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
2022-02-22 07:04:43	500	-	5,8680
2022-02-22 07:00:01	339	5,9530	-
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
2022-02-22 16:18:24	546	-	5,2270
2022-02-22 11:33:10	134	-	5,2330
2022-02-22 11:14:36	101	-	5,2390
2022-02-22 10:26:28	755	-	5,2310
2022-02-22 09:17:25	957	-	5,2180
2022-02-22 08:21:08	91	-	5,2110
2022-02-22 08:19:42	176	-	5,2070
2022-02-22 08:19:42	1.923	-	5,2070
2022-02-22 08:17:40	226	-	5,2070
2022-02-22 08:17:13	35	-	5,2090
2022-02-22 08:15:48	1.123	-	5,2180
2022-02-22 08:14:52	128	-	5,2070
2022-02-22 08:14:11	781	-	5,2100
2022-02-22 08:11:24	526	-	5,2050
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
2022-02-22 08:18:18	865	-	6,0980
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2022-02-22 07:00:02	1.000	-	8,4600
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

2022-02-22 09:37:30	447	6,7660	-
2022-02-22 07:00:03	447	6,7610	-

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2022-02-22 11:27:32	568	52,8100	-
2022-02-22 10:10:56	50	52,4300	-
2022-02-22 09:12:19	400	-	52,2700
2022-02-22 08:40:23	500	-	52,2400
2022-02-22 07:03:18	20	-	49,8400
2022-02-22 07:03:18	55	-	49,8400
2022-02-22 07:00:01	60	-	51,9700

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2022-02-22 07:03:17	35	-	44,8750

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2022-02-22 07:03:17	81	-	32,2550

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2022-02-22 14:58:20	241	41,5280	-
2022-02-22 14:50:41	12	-	41,4890
2022-02-22 08:25:59	40	-	41,1490
2022-02-22 08:07:13	75	41,1550	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2022-02-22 17:42:18	25	-	61,4900
2022-02-22 17:20:07	25	-	61,5200
2022-02-22 15:46:15	80	61,9100	-
2022-02-22 15:14:29	20	61,9500	-
2022-02-22 11:31:23	10	61,7900	-
2022-02-22 10:41:47	50	61,9800	-
2022-02-22 09:56:58	15	61,3800	-
2022-02-22 09:55:59	245	-	61,4100

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

2022-02-22 19:59:03	121	4,9665	-
2022-02-22 19:08:13	110	4,9125	-
2022-02-22 07:22:31	500	4,9645	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

2022-02-22 07:21:39	350	-	8,0670
2022-02-22 07:04:54	1.200	-	8,0800

iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2022-02-22 19:02:02	35	-	49,5800
2022-02-22 08:15:06	60	49,8850	-
2022-02-22 07:01:27	167	49,5000	-

iShs VII-$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2022-02-22 12:55:14	2.563	4,8994	-

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
2022-02-22 11:52:22	37	133,2450	-

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
2022-02-22 11:35:09	58	-	86,6600

iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2022-02-22 14:56:28	150	58,5000	-
2022-02-22 13:16:19	2	58,1800	-
2022-02-22 12:18:50	240	-	58,3000
2022-02-22 12:18:42	245	-	58,3000
2022-02-22 09:05:05	120	57,8200	-
2022-02-22 08:09:37	300	-	57,0600
2022-02-22 07:26:19	22	-	56,8600
2022-02-22 07:00:02	110	-	57,1400

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2022-02-22 14:58:02	112	-	169,5050
2022-02-22 09:17:11	280	170,1000	-
2022-02-22 09:10:22	142	170,1050	-

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
2022-02-22 09:05:05	280	28,3650	-

iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2022-02-22 20:23:04	60	-	8,9800
2022-02-22 16:15:26	510	-	8,9990
2022-02-22 14:59:58	1.315	-	8,9920
2022-02-22 14:31:16	50	9,0580	-
2022-02-22 13:56:52	415	9,0290	-
2022-02-22 13:54:18	647	-	9,0100
2022-02-22 13:53:22	1.200	-	9,0070
2022-02-22 13:41:29	1.100	9,0320	-
2022-02-22 11:49:33	55	9,0410	-
2022-02-22 11:48:41	500	9,0450	-

2022-02-22 11:01:37	16	9,0740	-
2022-02-22 10:36:20	329	-	9,0240
2022-02-22 09:34:52	1.000	8,9760	-
2022-02-22 09:12:26	300	-	8,9470
2022-02-22 09:12:18	9.500	-	8,9410
2022-02-22 09:05:22	50	-	8,9260
2022-02-22 09:04:04	520	-	8,9220
2022-02-22 08:34:53	2.500	-	8,8780
2022-02-22 08:18:34	120	-	8,8330
2022-02-22 08:18:12	500	8,8640	-
2022-02-22 08:10:04	1.885	-	8,8090
2022-02-22 07:54:55	210	-	8,6810
2022-02-22 07:50:33	2.400	-	8,6810
2022-02-22 07:43:31	400	-	8,8140
2022-02-22 07:39:08	1.450	-	8,8150
2022-02-22 07:32:12	687	-	8,6800
2022-02-22 07:00:36	23	-	8,7290
2022-02-22 07:00:36	227	-	8,7290
2022-02-22 07:00:36	500	-	8,7290
2022-02-22 07:00:36	300	-	8,7290
2022-02-22 07:00:36	11	-	8,7290
2022-02-22 07:00:36	15	-	8,7290

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2022-02-22 14:50:26	10	53,7800	-
2022-02-22 14:38:34	186	53,5600	-
2022-02-22 13:42:05	200	53,7600	-
2022-02-22 12:03:50	95	-	53,6100
2022-02-22 08:12:20	25	53,2800	-
2022-02-22 08:09:00	490	-	53,1600
2022-02-22 08:07:15	135	-	53,1900
2022-02-22 07:56:54	100	-	52,3900
2022-02-22 07:36:10	200	-	50,7000
2022-02-22 07:31:04	90	-	50,7000
2022-02-22 07:23:48	10	-	50,7900
2022-02-22 07:11:24	50	52,6300	-
2022-02-22 07:00:01	10	-	52,8600

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2022-02-22 15:45:43	10	-	51,9300
2022-02-22 10:07:31	400	-	51,3600
2022-02-22 08:47:02	200	51,3600	-
2022-02-22 08:31:55	195	51,2000	-
2022-02-22 08:15:47	200	51,3700	-
2022-02-22 07:05:18	380	-	48,9250
2022-02-22 07:03:17	400	-	48,9750
2022-02-22 07:03:17	75	50,0000	-
2022-02-22 07:00:01	17	-	51,0700

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2022-02-22 10:49:39	385	26,1900	-
2022-02-22 09:05:05	395	26,0300	-

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**
iShsIII-Core EO Govt Bd U.ETF			**IE00B4WXJJ64**
iShsIII-Core MSCI World U.ETF Re			**IE00BKBF6H24**
2022-02-22 14:18:07	75	6,9158	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			**IE00B6QGFW01**
ISHSIII-EM.MKTS SM.C. DZ			**DE000A0YBR04**
iShsIII-EO Aggregate Bd U.ETF			**IE00B3DKXQ41**
iShsIII-EO C.B.X-F.1-5yr U.ETF			**IE00B4L5ZY03**
2022-02-22 09:11:53	219	108,3950	-
2022-02-22 08:25:38	46	108,3500	-
ISHSIII-EO C.BD BBB-BB DZ			**IE00BSKRK281**
2022-02-22 10:18:59	37	-	4,9986
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
2022-02-22 08:45:17	105	-	115,2000
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2022-02-22 16:28:30	90	-	108,5050
2022-02-22 13:46:18	91	108,4900	-
2022-02-22 13:45:30	13	-	108,4100
2022-02-22 13:08:35	110	-	108,4300
2022-02-22 11:32:21	360	-	108,5400
2022-02-22 11:29:16	90	-	108,5450
2022-02-22 08:53:30	181	-	108,6150
2022-02-22 08:21:16	31	-	108,6500
iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
iShsIII-EO Gov.B.10-15yr U.ETF			**IE00B4WXJH41**
iShsIII-EO Gov.Bd 0-1yr U.ETF			**IE00B3FH7618**
iShsIII-EO Gov.Bd 5-7yr U.ETF			**IE00B4WXJG34**
ISHSIII-EUR COVERED BD DZ			**DE000A0RFEE5**
iShsIII-Gl.Govt Bond UCITS ETF			**IE00B3F81K65**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
2022-02-22 09:00:14	8	164,0100	-
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
2022-02-22 14:23:56	190	35,9380	-

2022-02-22 11:52:33	610	35,9140	-
2022-02-22 09:31:57	56	35,7820	-
2022-02-22 09:04:34	205	-	35,7170

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**

2022-02-22 16:08:56	1.900	-	6,1310
2022-02-22 15:30:45	808	-	6,1890
2022-02-22 14:54:27	1.620	6,1940	-
2022-02-22 14:22:43	295	6,1350	-
2022-02-22 11:33:25	500	6,1200	-
2022-02-22 10:16:02	175	-	6,0940
2022-02-22 09:58:31	247	6,0730	-
2022-02-22 09:05:20	1.015	-	6,0480
2022-02-22 08:37:05	4.000	-	6,0630
2022-02-22 08:34:52	300	-	6,0570
2022-02-22 08:33:53	200	6,0660	-
2022-02-22 08:29:55	166	6,0720	-
2022-02-22 08:19:22	2.000	-	6,0520

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2022-02-22 12:18:50	160	-	99,6500
2022-02-22 12:18:43	160	-	99,6500
2022-02-22 09:13:08	718	99,6460	-
2022-02-22 09:07:34	364	99,6660	-

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2022-02-22 18:37:40	450	-	6,6210
2022-02-22 17:52:13	100	6,6980	-
2022-02-22 07:00:00	698	6,6620	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2022-02-22 20:37:25	120	8,9750	-
2022-02-22 19:31:39	248	8,9310	-
2022-02-22 15:14:59	350	-	8,9770
2022-02-22 15:07:36	1.525	-	8,9640
2022-02-22 15:06:43	945	-	8,9610
2022-02-22 13:19:21	150	8,9660	-

2022-02-22 13:07:14	3.730	-	8,9660
2022-02-22 13:06:21	5.270	-	8,9650
2022-02-22 13:05:39	1.390	-	8,9660
2022-02-22 13:04:55	2.620	-	8,9650
2022-02-22 13:04:11	3.200	-	8,9660
2022-02-22 13:03:28	2.720	-	8,9630
2022-02-22 12:55:04	4.820	-	8,9780
2022-02-22 12:54:00	1.400	-	8,9800
2022-02-22 12:52:57	3.950	-	8,9760
2022-02-22 12:52:00	5.850	-	8,9750
2022-02-22 12:50:56	1.960	-	8,9730
2022-02-22 12:48:22	2.300	-	8,9700
2022-02-22 12:47:36	1.340	-	8,9720
2022-02-22 12:46:10	2.830	-	8,9790
2022-02-22 12:45:22	1.210	-	8,9750
2022-02-22 12:44:39	8.040	-	8,9710
2022-02-22 12:43:50	3.590	-	8,9740
2022-02-22 12:42:56	2.090	-	8,9750
2022-02-22 12:42:08	1.460	-	8,9750
2022-02-22 12:41:21	2.190	-	8,9730
2022-02-22 12:40:16	1.780	-	8,9720
2022-02-22 12:38:50	2.260	-	8,9670
2022-02-22 12:37:39	1.500	-	8,9630
2022-02-22 12:36:50	3.600	-	8,9700
2022-02-22 12:36:08	1.440	-	8,9770
2022-02-22 12:34:41	720	-	8,9780
2022-02-22 12:33:52	2.300	-	8,9740
2022-02-22 12:32:59	800	-	8,9740
2022-02-22 12:32:15	2.370	-	8,9740
2022-02-22 12:31:26	1.470	-	8,9780
2022-02-22 12:30:17	1.270	-	8,9780
2022-02-22 12:29:37	1.180	-	8,9780
2022-02-22 12:28:56	1.560	-	8,9790
2022-02-22 12:28:15	1.160	-	8,9770
2022-02-22 12:27:32	1.160	-	8,9790
2022-02-22 12:26:46	1.150	-	8,9800
2022-02-22 12:25:48	2.210	-	8,9790
2022-02-22 11:14:16	220	8,9840	-
2022-02-22 10:50:54	600	8,9970	-
2022-02-22 09:59:27	560	8,9030	-
2022-02-22 09:51:19	6.000	-	8,9040
2022-02-22 09:20:13	20	8,9190	-
2022-02-22 09:18:50	20	8,9130	-
2022-02-22 08:55:40	2.650	-	8,8950
2022-02-22 08:55:12	200	8,9020	-
2022-02-22 08:43:00	4.240	-	8,9000
2022-02-22 07:03:18	1.000	-	8,5000
2022-02-22 07:00:01	209	-	8,8270
2022-02-22 07:00:01	700	-	8,8270

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

2022-02-22 07:10:11	60	-	29,3300

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**

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2022-02-22 14:43:54	200	-	13,4820
2022-02-22 14:35:23	300	-	13,5100
2022-02-22 13:34:21	1.000	-	13,4320
2022-02-22 12:29:15	250	-	13,3780
2022-02-22 12:12:03	150	-	13,3800

2022-02-22 11:57:52	200	-	13,3620
2022-02-22 11:24:25	374	13,4160	-
2022-02-22 11:17:22	750	-	13,3740
2022-02-22 11:14:44	750	-	13,3860
2022-02-22 07:52:46	50	-	13,5000

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2022-02-22 18:39:14	120	18,5540	-
2022-02-22 17:15:07	500	18,7100	-
2022-02-22 13:11:48	78	-	19,1680
2022-02-22 09:50:48	78	19,3420	-
2022-02-22 08:55:31	78	-	19,2080
2022-02-22 07:33:15	300	-	18,7080

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2022-02-22 12:39:08	3	-	85,6960
2022-02-22 11:23:29	6	-	85,6420
2022-02-22 08:14:02	23	-	86,0500
2022-02-22 07:50:22	2	-	86,1660
2022-02-22 07:47:36	14	-	86,2000

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/30 **US46513JXM88**

ISRAEL 20/50	**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**

2022-02-22 09:13:01	800	-	4,1000

Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/29	**US465410BY32**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005413684**

ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/26 FLR	**IT0005428617**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/36	**IT0005402117**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/24	**IT0005439275**
ITALIEN 21/26	**IT0005437147**
ITALIEN 21/28	**IT0005433690**
ITALIEN 21/31	**IT0005436693**
ITALIEN 21/37	**IT0005433195**
ITALIEN 21/45	**IT0005438004**
ITALIEN 21/51 FLR	**IT0005436701**
Italien, Republik EO-B.T.P. 2019	**IT0005377152**
Italmobiliare S.p.A.	**IT0005253205**
Itau Unibanco Holding S.A. - ADR	**US4655621062**

ITM POWER PLC LS-,05			**GB00B0130H42**
2022-02-22 18:34:38	1.000	2,7920	-
2022-02-22 16:44:25	100	-	2,7500
2022-02-22 15:38:08	15	2,8060	-
2022-02-22 12:53:44	1.000	-	2,7840
2022-02-22 10:51:38	120	-	2,8320
2022-02-22 10:28:42	300	2,8520	-
2022-02-22 09:40:44	2.000	-	2,7380
2022-02-22 09:17:20	90	-	2,7700
2022-02-22 09:16:42	1.000	2,7920	-
2022-02-22 08:04:55	500	-	2,5860

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**

2022-02-22 18:20:02	300	-	18,7200
2022-02-22 14:11:55	64	-	18,3200
2022-02-22 11:18:08	150	18,6800	-
2022-02-22 08:20:40	1.000	-	18,0600

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

2022-02-22 11:01:38	5	123,0000	-

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**

2022-02-22 12:48:24	10	52,5000	-

Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAFCO Co. Ltd.	**JP3389900006**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR L.RO. 20/25 REGS	**USG5002FAT33**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.17/24REGS	**XS1551347393**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
JAMS-Jupiter Pacific Equity Fd R	**IE0005264431**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004444828**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0210856778**

Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0201078713**
Janus Henderson Fund - Janus Hen	**LU0201073169**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0503932328**
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 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**

2022-02-22 10:28:18	1	-	31,0200
2022-02-22 09:36:31	33	-	30,8900

JD.com Inc. ADR **US47215P1066**

2022-02-22 19:51:42	81	-	62,6000
2022-02-22 16:52:02	32	62,0000	-
2022-02-22 14:41:07	50	-	61,7000
2022-02-22 14:16:05	16	62,2000	-
2022-02-22 08:10:23	80	-	61,1000

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**

2022-02-22 17:39:10	250	29,8000	-
2022-02-22 15:05:00	68	30,1800	-
2022-02-22 09:27:02	41	29,7600	-
2022-02-22 07:20:42	20	-	27,8600

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**

2022-02-22 19:48:53	3	35,5800	-
2022-02-22 18:12:20	70	35,4800	-
2022-02-22 17:47:54	25	35,4000	-
2022-02-22 17:11:22	15	35,5000	-
2022-02-22 15:18:08	100	36,3800	-
2022-02-22 14:54:29	410	36,6200	-
2022-02-22 14:40:57	200	36,4800	-

2022-02-22 10:27:37	120	37,1000	-
2022-02-22 09:35:52	200	37,0000	-
2022-02-22 09:02:35	150	36,4000	-
2022-02-22 08:56:52	50	36,2000	-
2022-02-22 08:47:01	50	36,2000	-
2022-02-22 08:44:58	50	36,2000	-
2022-02-22 08:02:58	100	-	36,0000
2022-02-22 08:00:43	150	-	36,0000
2022-02-22 07:33:10	150	36,0000	-

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-EUR-B **IE0032904116**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVJ53**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE C 21/26 MTN **US24422EVK27**

JOHN DEERE C 21/28 MTN **US24422EVP14**

JOHN DEERE C 21/31 MTN **US24422EVL00**

JOHN DEERE F 19/24 **AU3CB0267052**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

JOHN.C.INTL. 20/27 **XS2231330965**

JOHN.C.INTL. 20/32 **XS2231331344**

Johnson & Johnson **US4781601046**

2022-02-22 19:20:32	22	142,0000	-
2022-02-22 17:25:31	8	-	142,9200
2022-02-22 08:26:07	30	-	141,9200
2022-02-22 07:49:53	10	141,1200	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 14/21 **US478160BN30**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/22 **US478160CD49**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2023 **US478160BH61**

JOHNSON + JOHNSON 2029 **US478160AJ37**

JOHNSON + JOHNSON 2033 **US478160BJ28**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P **IE00BY7QL619**

2022-02-22 10:32:58	10	-	56,4200
2022-02-22 09:03:10	20	58,2800	-

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	**US46647PBE51**
JPMORG.CHASE 19/30 FLR	**US46647PBD78**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/24 FLR	**US46647PBS48**
JPMORG.CHASE 20/26 FLR	**US46647PBH82**
JPMORG.CHASE 20/26 FLR	**US46647PBK12**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBJ49**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
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**

2022-02-22 17:55:04	337	-	134,0400
2022-02-22 16:35:42	40	-	134,6600
2022-02-22 08:57:23	50	131,8800	-

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1456422135**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1034975406**

JPMORGAN CHASE & CO.EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 11/41 **US46625HJB78**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 12/22 **US46625HJE18**

JPMORGAN CHASE 13/23 **US46625HJH49**

JPMORGAN CHASE 13/23 **US46625HJJ05**

JPMORGAN CHASE 14/24	**US46625HJT86**
JPMORGAN CHASE 14/24	**US46625HJY71**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**

JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
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	**LU0208853274**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
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**

2022-02-22 19:01:16	100	7,0000	-
2022-02-22 10:33:31	150	7,2800	-

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2022-02-22 19:54:06	25	33,4400	-
2022-02-22 16:16:39	20	-	33,4200
2022-02-22 10:34:40	100	33,3000	-
2022-02-22 09:23:42	33	33,2000	-

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

JUNIPER NETW 20/30 **US48203RAP91**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JUPITER JGF-INDIA SEL-L USD **LU0365089902**

Juventus Football Club S.p.A. **IT0000336518**

JYSKE BANK 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/22 MTN FLR **XS1726323436**

JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1591416679**

2022-02-22 12:37:48	2.000	101,9710	-
2022-02-22 09:12:47	20.000	101,5100	-

K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.11/2021 DL	**US500769EQ30**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.12/2022 DL	**US500769EX80**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**
K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
K.F.W.ANL.V.16/2021 DL	**US500769HD99**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K92 Mining Inc.	**CA4991131083**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**

KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A0X913**
KAGOME CO. LTD.	**JP3208200000**
Kahoot! ASA	**NO0010823131**
KAISER FNDTN HOS. 2027	**US48305QAC78**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**
KANAM GRUNDINVEST FDS	**DE0006791809**
KANDENKO CO. LTD.	**JP3230600003**
Kandi Technologies Group Inc.	**US4837091010**
KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
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
2022-02-22 15:09:25	400	-	9,3760
2022-02-22 08:30:47	180	-	11,7650

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
2022-02-22 07:00:18	330	-	4,2800

Kaspi.kz JSC-GDR-			US48581R2058
2022-02-22 13:28:35	13	71,0000	-
2022-02-22 12:46:36	50	71,0000	-

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
2022-02-22 12:27:49	20	28,6000	-
2022-02-22 12:00:20	20	28,6000	-
2022-02-22 07:47:45	100	26,9000	-
2022-02-22 07:46:12	20	26,9000	-

KB Home **US48666K1097**

KBC Ancora **BE0003867844**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC GROEP 20/27 FLR MTN	**BE0974365976**
KBC GROEP 20/30 MTN	**BE0002681626**
KBC GROEP 21/29 MTN FLR	**BE0002766476**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KDDI Corp.	**JP3496400007**
KE Holdings Inc.-ADR-	**US4824971042**
Keihan Holdings Co. Ltd.	**JP3279400000**
Keller Group PLC	**GB0004866223**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2022-02-22 07:24:29	70	-	57,9200

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**

2022-02-22 19:46:04	5	-	645,4000
2022-02-22 14:54:33	20	651,4000	-
2022-02-22 13:31:33	9	-	643,9000
2022-02-22 13:31:30	9	-	643,9000
2022-02-22 13:31:21	7	-	643,8000
2022-02-22 13:31:16	9	-	643,9000
2022-02-22 13:31:15	10	-	643,9000
2022-02-22 12:37:49	2	646,6000	-
2022-02-22 11:55:18	12	647,5000	-
2022-02-22 11:45:17	2	646,4000	-
2022-02-22 11:33:20	1	647,1000	-
2022-02-22 11:04:44	17	648,3000	-
2022-02-22 09:08:03	13	-	639,1000
2022-02-22 07:31:53	35	-	623,7000

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**

2022-02-22 17:38:51	10	-	406,0000
2022-02-22 14:16:40	3	404,2000	-

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**
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**

2022-02-22 08:59:28	340	14,7200	-

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**

2022-02-22 15:41:52	500	-	4,9010

KION GROUP AG **DE000KGX8881**

2022-02-22 13:57:30	14	75,6800	-
2022-02-22 11:17:00	10	76,2200	-
2022-02-22 09:52:47	7	-	75,0800
2022-02-22 09:10:26	7	75,4200	-
2022-02-22 07:20:06	50	-	73,1800

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**

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

KLEOP.FINCO 21/26 REGS **XS2298381307**

KLEOP.HOLD.2 21/26 REGS **XS2298382453**

KLEPIERRE 04/17/23 **FR0012674661**

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/29 MTN **FR0013512233**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klockner & Co SE NA **DE000KC01000**

2022-02-22 15:58:46	400	11,0700	-
2022-02-22 10:30:41	600	-	11,0400
2022-02-22 08:13:31	100	-	10,7900
2022-02-22 07:22:47	150	-	10,5100
2022-02-22 07:02:37	50	10,3400	-

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2022-02-22 12:39:51	100	48,3000	-

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

Knorr-Bremse AG Medium Term Note **XS1531060025**

Knorr-Bremse AG Medium Term Note **XS1837288494**

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**

KOHL S CORP 21/31 **US500255AX28**

Kohls Corp. **US5002551043**

2022-02-22 20:28:00	16	-	48,8600
2022-02-22 09:15:49	24	50,6600	-

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	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/26	**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KOMMUNEKRED. 21/42 MTN	**CH0593893974**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22 MTN	**XS2057985017**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
KOMMUNINVEST 19/23 MTN	**XS2081157401**
Kon. Boskalis Westminster N.V.	**NL0000852580**
KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**

Kon. Philips			**NL0000009538**
2022-02-22 16:06:16	149	-	29,8750
2022-02-22 07:37:37	200	-	28,8750
2022-02-22 07:04:23	200	-	28,9100

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp. **JP3300200007**

KONE Corp.			**FI0009013403**
2022-02-22 16:45:48	40	51,3600	-
2022-02-22 11:58:16	50	51,0000	-
2022-02-22 07:46:54	10	-	51,3200

Konecranes Oyj **FI0009005870**

KONG.ACT.SYS 18/25 **XS1843461689**

KONI.PHILIPS 19/26 **XS2001175657**

KONI.PHILIPS 20/25 **XS2149368529**

KONI.PHILIPS 20/30 **XS2149379211**

Konica Minolta Inc. **JP3300600008**

KONINKL.KPN 19/UND. FLR **XS2069101868**

KONINKLI.DSM 20/28 MTN **XS2193978363**

KONINKLI.DSM 20/32 MTN **XS2193979254**

Koninklijke BAM Groep N.V. **NL0000337319**

Koninklijke DSM N.V. **NL0000009827**

KONINKLIJKE DSM N.V. EO-MEDIUM-T **XS1041772986**

Koninklijke KPN N.V. **NL0000009082**

Koninklijke Philips N.V. EO-Note **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**

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**

2022-02-22 07:44:19	600	-	4,3100

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2022-02-22 20:35:24	25	35,5600	-
2022-02-22 20:26:12	55	35,5000	-
2022-02-22 16:49:45	400	-	34,9650
2022-02-22 15:06:50	200	-	34,4650
2022-02-22 14:43:25	15	34,0400	-
2022-02-22 10:21:02	305	-	33,6600
2022-02-22 09:44:18	100	33,5000	-

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**
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	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN 21/33	**XS2309428113**
KROATIEN 21/41	**XS2309433899**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2018	**XS1713462668**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
KROGER CO. 20/50	**US501044DN88**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
Krones	**DE0006335003**
2022-02-22 07:18:29 100 - 80,4500	
KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

KS Aktiengesellschaft NA			**DE000KSAG888**
2022-02-22 20:41:18	110	20,9000	-
2022-02-22 18:55:35	1.000	-	20,2800
2022-02-22 18:02:01	25	20,7000	-
2022-02-22 16:53:11	25	20,8800	-
2022-02-22 16:18:03	100	20,9500	-
2022-02-22 14:42:25	200	-	20,8600
2022-02-22 14:02:23	37	-	20,8800
2022-02-22 13:55:23	500	20,9000	-
2022-02-22 13:20:12	25	20,7000	-
2022-02-22 13:11:13	100	20,7700	-
2022-02-22 12:17:36	10	-	20,9000
2022-02-22 12:06:14	25	20,8200	-
2022-02-22 12:03:38	140	-	20,8500
2022-02-22 11:19:00	210	20,8500	-
2022-02-22 10:46:55	100	-	20,7200
2022-02-22 09:56:53	150	20,5200	-
2022-02-22 09:12:48	10	-	20,7100
2022-02-22 09:10:57	40	-	20,6300
2022-02-22 08:59:13	715	20,4900	-
2022-02-22 08:58:06	10	-	20,4600
2022-02-22 08:38:42	150	20,0200	-
2022-02-22 08:38:14	30	19,9950	-
2022-02-22 08:17:00	999	-	20,2100
2022-02-22 08:10:26	30	20,0600	-
2022-02-22 08:04:46	50	-	19,9750
2022-02-22 08:04:33	300	-	19,9550
2022-02-22 07:46:18	700	-	19,4600
2022-02-22 07:00:16	3	-	19,3500

KSB SE & Co. KGaA			**DE0006292006**
2022-02-22 07:00:16	10	-	452,0000

KSB SE & Co. KGaA Vz.A			**DE0006292030**
2022-02-22 17:20:01	14	-	369,0000
2022-02-22 16:09:47	3	371,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG			**DE0006204407**
2022-02-22 15:03:46	100	-	73,4000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2022-02-22 13:15:47	44	68,4000	-
2022-02-22 09:14:28	1	-	68,2000
2022-02-22 08:19:50	5	-	67,5000

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**

2022-02-22 15:52:51	30	-	349,0500
2022-02-22 14:04:56	22	350,4500	-
2022-02-22 13:25:37	6	349,5500	-
2022-02-22 13:21:18	20	-	349,4500
2022-02-22 13:09:23	5	349,6500	-
2022-02-22 12:19:52	40	350,6000	-
2022-02-22 08:41:53	12	-	347,1000
2022-02-22 08:34:57	10	-	346,6000
2022-02-22 08:29:06	20	-	347,1000
2022-02-22 08:16:17	1	-	343,3500
2022-02-22 07:00:15	10	-	335,5000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2022-02-22 19:56:03	120	-	15,2240
2022-02-22 15:24:19	325	15,3900	-
2022-02-22 09:57:34	36	15,1840	-
2022-02-22 09:13:17	25	15,2140	-
2022-02-22 07:20:55	130	-	14,4120
2022-02-22 07:20:55	700	-	14,4120
2022-02-22 07:20:55	132	15,0880	-
2022-02-22 07:20:55	100	-	14,4120
2022-02-22 07:15:56	300	-	15,0000
2022-02-22 07:00:01	35	-	15,1500
2022-02-22 07:00:01	23	-	15,1500

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2022-02-22 16:35:19	50	-	19,1960
2022-02-22 11:11:06	580	19,2060	-
2022-02-22 11:05:20	1.435	-	19,1780

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

2022-02-22 17:17:19	10	334,3000	-

2022-02-22 07:48:50	15	322,3000	-
2022-02-22 07:00:01	3	328,2500	-

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2022-02-22 15:31:49	1.800	1,8038	-
2022-02-22 11:05:37	1.000	-	1,8108
2022-02-22 07:16:34	1.000	1,9080	-

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**

2022-02-22 16:33:52	88	5,7070	-
2022-02-22 15:23:37	871	5,7410	-
2022-02-22 14:14:19	3.490	5,7270	-
2022-02-22 09:46:21	700	5,6810	-
2022-02-22 09:00:48	2.500	5,7080	-
2022-02-22 08:20:00	100	-	5,6440
2022-02-22 08:08:45	890	5,6300	-
2022-02-22 07:40:46	63	-	5,5000
2022-02-22 07:40:46	880	5,6870	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L+G Russell 2000 US Small Cap Qu **IE00B3CNHJ55**

L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
L.V. SANDS 19/24	US517834AG23
L3Harris Technologies Inc.	US5024311095
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQ. POSTALE HOME LOAN SFH E	FR0011688464
LA BANQ.P.HL SFH 18/28MTN	FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FIN.ATALIAN 18/25 REGS	XS1820759147
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/26	FR0014000774
LA MONDIALE 20/31	FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
LA POSTE 19/34 MTN	FR0013447638

LA POSTE 20/26 MTN	**FR0013508686**
LA POSTE 20/32 MTN	**FR0013508694**
LA POSTE 21/29 MTN	**FR0014001IO6**
LA POSTE 21/36 MTN	**FR0014001IP3**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**
La-Z-Boy Inc.	**US5053361078**
LABOR. EIMER 21/29 REGS	**XS2294187690**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**

2022-02-22 07:00:46	40	-	219,6000

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**

2022-02-22 08:20:06	443	-	5,4800

Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**

Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1353	**DE000NRW0GP1**
LAND NRW MTN.LSA R.1438	**DE000NRW0KE7**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1468	**DE000NRW0LC9**
LAND NRW MTN.LSA R.1488	**DE000NRW0LZ0**
LAND NRW MTN.LSA R.1489	**DE000NRW0L02**
LAND NRW MTN.LSA R.1490	**DE000NRW0L10**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW MTN.LSA R.1512	**DE000NRW0MQ7**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTT CR20	**LU0097711666**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**

Landesbank Baden-Wurttemberg MTN	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 16/21LS MTN	**XS1409512693**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/24LS MTN	**XS1944468617**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
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 **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lang & Cie. Real Estate Bet. Inh **DE000A2NB8U6**

Lang & Schwarz AG **DE0006459324**

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2022-02-22 18:47:28	100	47,7400	-
2022-02-22 13:14:28	55	48,3300	-
2022-02-22 13:08:05	40	48,4000	-
2022-02-22 09:54:49	100	-	47,9200
2022-02-22 09:38:55	100	-	47,9600
2022-02-22 09:36:01	250	47,9600	-

LANXESS AG **XS1405763019**

2022-02-22 15:51:29	5.000	-	103,1750

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

LANXESS Finance B.V. 2,625 % EO- **XS0855167523**

Laramide Resources Ltd. **CA51669T1012**

Largo Resources Ltd. **CA5171036026**

Larsen and Toubro Ltd.			**USY5217N1183**
Las Vegas Sands Corp.			**US5178341070**
2022-02-22 08:42:30	150	-	40,1300
Lassila & Tikanoja OYJ			**FI0009010854**
LATAM Airlines Group SA (spons.			**US51817R1068**
Lattice Semiconductor Corp.			**US5184151042**
2022-02-22 08:34:51	20	-	52,0600
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	**DE000LB2CQX3**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MTN.HYP.20/27	**DE000LB2CQG8**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL	**XS2270152098**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**

LEA-FONDS DWS	**DE0009769992**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LEASEPLAN 20/25 MTN	**XS2155365641**
LEASEPLAN 21/26 MTN	**XS2305244241**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEG IMMOBILIEN MTN 21/33	**DE000A3H3JU7**
LEG Immobilien SE	**DE000LEG1110**
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**
2022-02-22 10:03:29 1.500 - 3,3200	
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legend Biotech Corp.-ADS-	**US52490G1022**
Legend Holdings Corp.	**CNE100001ZT0**
Leggett & Platt Inc.	**US5246601075**
LEGRAND 19/28	**FR0013428943**
LEGRAND 20/30	**FR0013513538**
Legrand S.A.	**FR0010307819**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**

Leidos Holdings Inc.			**US5253271028**
Leifheit			**DE0006464506**
2022-02-22 07:39:25	250	-	25,3500
LEM HOLDING SA			**CH0022427626**
Lemonade Inc.			**US52567D1072**
2022-02-22 12:03:45	25	22,7000	-
LendingClub Corp.			**US52603A2087**
2022-02-22 20:34:14	140	-	15,7300
2022-02-22 16:56:10	60	-	15,4100
2022-02-22 09:07:49	150	-	15,0600
LendingTree Inc.			**US52603B1070**
Lennar Corp.			**US5260571048**
2022-02-22 07:11:29	20	-	75,7000
Lenovo Group Ltd.			**HK0992009065**
2022-02-22 16:45:45	3.000	-	1,0070
LENZING 20/UND. FLR			**XS2250987356**
Lenzing AG			**AT0000644505**
2022-02-22 07:20:31	30	-	97,1000
Leonardo S.p.A.			**IT0003856405**
LEONARDO UI			**DE000A0MYG12**
Leoni AG			**DE0005408884**
2022-02-22 16:14:38	250	10,4900	-
2022-02-22 10:06:16	525	-	10,0300
2022-02-22 08:54:47	600	-	10,1300
2022-02-22 08:33:31	300	9,8150	-
2022-02-22 08:32:45	300	9,7850	-
Leonteq AG			**CH0190891181**
Leroy Seafood Group AS			**NO0003096208**
2022-02-22 16:15:29	100	7,6280	-
2022-02-22 13:07:48	200	7,5880	-
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**
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**
2022-02-22 09:03:45	70 - 24,0000
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**

2022-02-22 08:55:56	50	210,5000	-

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**

2022-02-22 19:03:19	3	-	256,0000
2022-02-22 17:50:53	58	-	256,3000
2022-02-22 17:43:53	30	-	256,2000
2022-02-22 17:25:32	10	-	256,8000
2022-02-22 17:19:02	20	257,5000	-
2022-02-22 17:04:46	20	257,3500	-
2022-02-22 16:51:23	15	-	257,3000
2022-02-22 16:08:58	50	-	257,3000
2022-02-22 15:55:18	40	257,7500	-
2022-02-22 15:50:34	20	-	258,1500
2022-02-22 15:45:41	65	258,8000	-
2022-02-22 15:11:26	40	258,9500	-
2022-02-22 15:10:07	20	259,0500	-
2022-02-22 14:55:57	115	259,7000	-
2022-02-22 14:47:10	30	-	259,3500
2022-02-22 14:40:28	10	258,5500	-
2022-02-22 14:04:15	40	257,3000	-
2022-02-22 13:54:16	25	-	257,2000
2022-02-22 13:52:26	100	257,1500	-
2022-02-22 13:49:52	40	257,2500	-
2022-02-22 13:02:56	8	256,5500	-
2022-02-22 13:00:48	200	256,6500	-
2022-02-22 12:57:56	30	257,1000	-
2022-02-22 12:51:46	30	257,0500	-
2022-02-22 12:51:43	19	256,9500	-
2022-02-22 12:36:50	5	257,0000	-
2022-02-22 12:33:23	128	-	257,2500
2022-02-22 12:28:01	5	257,3000	-
2022-02-22 12:27:02	19	257,3500	-

2022-02-22 12:01:29	8	-	256,7000
2022-02-22 11:55:20	22	256,8000	-
2022-02-22 11:37:07	20	256,4000	-
2022-02-22 11:17:05	1	257,0000	-
2022-02-22 11:13:27	10	257,4000	-
2022-02-22 11:05:19	35	257,6000	-
2022-02-22 10:59:15	100	257,2500	-
2022-02-22 10:46:51	8	257,2000	-
2022-02-22 10:41:47	100	256,6500	-
2022-02-22 10:27:58	15	-	255,2500
2022-02-22 10:27:14	120	255,4500	-
2022-02-22 10:21:09	30	255,2000	-
2022-02-22 09:58:35	10	253,8500	-
2022-02-22 09:47:56	50	254,3500	-
2022-02-22 09:28:55	40	255,3500	-
2022-02-22 09:21:59	100	255,4000	-
2022-02-22 09:21:27	20	255,5500	-
2022-02-22 09:13:53	10	-	254,6000
2022-02-22 09:11:58	40	254,5500	-
2022-02-22 09:10:18	20	255,1500	-
2022-02-22 09:10:00	10	255,1500	-
2022-02-22 09:07:37	24	-	254,4000
2022-02-22 08:57:35	20	254,8000	-
2022-02-22 08:47:36	20	254,6500	-
2022-02-22 08:46:27	14	-	254,7000
2022-02-22 08:41:34	2	254,4500	-
2022-02-22 08:40:01	196	-	254,0500
2022-02-22 08:39:02	3	254,2000	-
2022-02-22 08:35:29	50	-	253,6500
2022-02-22 08:34:37	17	-	253,7000
2022-02-22 08:33:27	100	-	253,7000
2022-02-22 08:25:10	20	254,5000	-
2022-02-22 08:24:23	12	254,6000	-
2022-02-22 08:20:42	310	-	253,7500
2022-02-22 08:15:57	40	-	253,5000
2022-02-22 08:15:48	100	253,6000	-
2022-02-22 08:06:21	2	254,2000	-
2022-02-22 08:05:22	40	-	254,5000
2022-02-22 07:41:41	60	249,5500	-
2022-02-22 07:38:29	18	-	248,1500
2022-02-22 07:38:29	18	-	248,1500
2022-02-22 07:38:29	8	-	248,1500
2022-02-22 07:38:29	20	248,9500	-
2022-02-22 07:37:19	45	-	250,1000
2022-02-22 07:35:32	2	250,9000	-
2022-02-22 07:27:31	25	-	249,6500
2022-02-22 07:26:01	4	-	250,6000
2022-02-22 07:24:47	25	-	250,6000
2022-02-22 07:24:04	20	-	250,6000
2022-02-22 07:21:19	25	-	250,4000
2022-02-22 07:19:30	13	-	250,6000
2022-02-22 07:17:34	45	-	250,6000
2022-02-22 07:15:09	20	251,9000	-
2022-02-22 07:07:37	1	251,9000	-
2022-02-22 07:04:18	10	-	251,4000
2022-02-22 07:04:03	20	-	251,6000
2022-02-22 07:00:16	43	-	251,0500

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

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 **XS1310032187**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS2013678086**

Litauen, Republik EO-Medium-Term **XS1310032260**

Lithia Motors Inc. **US5367971034**

2022-02-22 07:00:46	10	-	280,0000

Lithium Americas Corp. **CA53680Q2071**

2022-02-22 09:03:05	100	22,3000	-
2022-02-22 07:39:13	5	-	21,5100
2022-02-22 07:37:03	19	-	21,5100
2022-02-22 07:19:56	300	22,7000	-

Lithium Australia NL **AU000000LIT3**

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2022-02-22 10:10:21	12	19,0950	-
2022-02-22 09:19:56	120	-	18,5000
2022-02-22 08:58:24	120	18,4950	-
2022-02-22 08:57:32	30	18,4950	-
2022-02-22 07:26:30	41	-	18,1000

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**

2022-02-22 14:40:40	260	-	11,0500
2022-02-22 14:11:50	1.330	11,0500	-
2022-02-22 11:52:42	70	11,3500	-
2022-02-22 10:08:58	150	10,7000	-
2022-02-22 09:36:06	120	-	10,8000
2022-02-22 09:26:44	200	-	10,8000
2022-02-22 08:13:58	200	9,6000	-
2022-02-22 08:13:37	150	9,6000	-
2022-02-22 07:40:10	50	9,5800	-
2022-02-22 07:02:52	60	9,8800	-

LLOYDS BANK 09/UND FLR **XS0474660676**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 19/29 MTN **XS2054600718**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

Lloyds Banking Group PLC EO-FLR **XS1749378342**

LLOYDS BANKING GROUP PLCEO-FLR N **XS1043545059**

LLOYDS BK C. 20/25 MTN **XS2109394077**

LLOYDS BK C. 20/26 MTN **XS2151069775**

LLOYDS BKG 19/23 FLR **US53944YAK91**

LLOYDS BKG 19/24 **US53944YAH62**

LLOYDS BKG 19/25 FLR MTN **XS2078918781**

LLOYDS BKG 20/25 FLR **US53944YAL74**

LLOYDS BKG 20/26 FLR **US539439AV19**

LLOYDS BKG 20/26 FLR MTN **XS2148623106**

LLOYDS BKG GRP 16/23 MTN	**XS1517174626**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2025 MTN	**AU3CB0251239**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AAUSD	**IE00B19Z6F94**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
loanDepot Inc.	**US53946R1068**
Loblaw Companies Ltd.	**CA5394811015**
LOccitane International SA	**LU0501835309**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
Lockheed Martin Corp.	**US5398301094**

2022-02-22 14:23:24	30	343,8000	-
2022-02-22 12:18:58	10	344,1000	-

2022-02-22 12:16:52	3	344,7000	-
2022-02-22 08:09:23	3	-	344,1000
2022-02-22 07:44:11	5	348,9000	-
2022-02-22 07:35:03	2	348,9000	-

LOEWEN-AKTIENFONDS **DE0009769802**

Loews Corp. **US5404241086**

LOGICOR FIN. 19/24 MTN **XS2027364244**

LOGICOR FIN. 19/27 MTN **XS2027364327**

LOGICOR FIN. 20/26 MTN **XS2200175839**

LOGICOR FIN. 21/31 MTN **XS2286012849**

LOGICOR FINANCING SARL **XS1909057645**

LOGICOR FINANCING SARL **XS1909057306**

LOGICOR FINANCING SARL **XS1909057215**

Logitech International S.A. **CH0025751329**

Logwin AG **LU1618151879**

2022-02-22 15:20:40	18	-	266,0000
2022-02-22 09:30:27	5	270,0000	-

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**

2022-02-22 13:24:12	11	78,9400	-
2022-02-22 12:42:36	8	79,0000	-

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 **US548661DY05**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DW49**

LOWE S COS 20/50 **US548661DZ79**

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**

2022-02-22 17:32:16	50	-	14,5200
2022-02-22 15:37:04	35	14,8900	-
2022-02-22 10:04:53	1.000	14,6400	-
2022-02-22 09:47:44	129	14,5600	-
2022-02-22 08:39:43	230	14,5700	-
2022-02-22 08:06:53	250	14,1800	-
2022-02-22 08:05:16	30	14,1800	-

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

2022-02-22 07:39:34	1.200	-	4,9000

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**

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**

2022-02-22 20:34:31	3.500	7,4830	-
2022-02-22 20:10:58	1.000	-	7,4390
2022-02-22 19:25:31	700	7,3480	-
2022-02-22 19:07:07	137	7,3200	-
2022-02-22 19:02:58	2.000	-	7,2720
2022-02-22 18:52:10	650	-	7,2920
2022-02-22 17:20:55	400	-	7,3120
2022-02-22 17:13:07	400	-	7,3630
2022-02-22 16:39:29	500	-	7,4020
2022-02-22 15:58:22	200	-	7,4550
2022-02-22 15:30:28	200	-	7,5020
2022-02-22 15:18:49	2.500	-	7,5000
2022-02-22 15:15:03	30	-	7,4850
2022-02-22 15:05:23	5.000	-	7,4440
2022-02-22 14:57:37	100	-	7,4420
2022-02-22 14:35:04	100	7,3960	-
2022-02-22 14:12:58	650	7,4250	-
2022-02-22 13:52:50	400	7,4050	-
2022-02-22 13:42:18	200	-	7,4140
2022-02-22 13:05:35	250	-	7,4440
2022-02-22 12:29:08	200	7,4470	-
2022-02-22 12:21:15	200	-	7,4360
2022-02-22 11:48:29	90	-	7,3970
2022-02-22 11:32:11	200	7,3760	-
2022-02-22 11:20:26	2.000	-	7,4610
2022-02-22 10:59:32	2.800	-	7,4320
2022-02-22 10:58:22	2.800	-	7,4350
2022-02-22 10:55:38	2.800	-	7,4450
2022-02-22 10:54:59	2.500	-	7,4470
2022-02-22 10:54:23	2.500	-	7,4470
2022-02-22 10:53:12	45	-	7,4550
2022-02-22 10:33:39	2.000	-	7,4020
2022-02-22 10:28:31	300	-	7,4110
2022-02-22 10:00:24	100	7,3350	-
2022-02-22 09:59:48	1.000	-	7,3330
2022-02-22 09:57:14	100	7,3560	-
2022-02-22 09:50:22	100	7,3970	-
2022-02-22 09:49:03	1.000	-	7,3850
2022-02-22 09:46:17	100	-	7,3900
2022-02-22 09:17:38	660	7,3980	-
2022-02-22 09:05:09	100	-	7,3960
2022-02-22 08:55:43	800	7,3850	-
2022-02-22 08:51:12	500	7,3630	-
2022-02-22 08:47:56	440	-	7,3710
2022-02-22 08:44:10	1.000	-	7,4420
2022-02-22 08:34:48	1.000	-	7,3560
2022-02-22 08:29:17	100	7,3180	-
2022-02-22 08:28:54	1.000	-	7,3280
2022-02-22 08:19:46	2.500	7,2640	-
2022-02-22 08:16:26	140	7,2730	-
2022-02-22 08:16:16	1.600	7,2850	-
2022-02-22 08:15:14	1.000	7,3120	-
2022-02-22 08:10:05	2.801	-	7,2530
2022-02-22 08:09:09	6	7,2390	-
2022-02-22 08:08:34	500	-	7,2410
2022-02-22 08:05:05	300	-	7,1540
2022-02-22 07:45:33	1.200	6,9890	-
2022-02-22 07:44:28	700	-	6,9810
2022-02-22 07:44:00	99	6,9980	-
2022-02-22 07:41:12	120	6,9880	-
2022-02-22 07:40:58	100	6,9760	-
2022-02-22 07:34:34	1.507	-	6,9330
2022-02-22 07:22:38	300	6,9710	-

2022-02-22 07:21:40	510	-	6,9310
2022-02-22 07:21:02	150	6,9710	-
2022-02-22 07:17:15	200	6,9890	-
2022-02-22 07:15:42	600	6,9860	-
2022-02-22 07:10:52	1.000	6,9490	-
2022-02-22 07:10:49	200	6,9490	-
2022-02-22 07:04:58	1.000	-	7,0510
2022-02-22 07:04:08	800	-	7,0510
2022-02-22 07:02:55	1.176	-	7,0500
2022-02-22 07:01:58	700	-	7,0500
2022-02-22 07:01:48	3.000	-	7,0400
2022-02-22 07:01:02	500	-	6,9000
2022-02-22 07:00:16	624	-	6,9000
2022-02-22 07:00:16	550	-	6,9000
2022-02-22 07:00:16	500	-	6,9000
2022-02-22 07:00:16	266	-	6,9000
2022-02-22 07:00:16	45	-	6,9000
2022-02-22 07:00:16	300	-	6,9000
2022-02-22 07:00:16	86	-	6,9000

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**

2022-02-22 17:58:08	25	64,0000	-
2022-02-22 16:57:35	100	64,0000	-
2022-02-22 15:11:08	10	-	65,2000
2022-02-22 14:42:54	50	64,2000	-
2022-02-22 14:08:32	300	-	63,3000
2022-02-22 14:08:25	300	-	63,3000
2022-02-22 13:05:29	10	-	63,0000
2022-02-22 12:25:22	100	62,6000	-
2022-02-22 11:57:56	33	-	61,1000
2022-02-22 10:25:53	8	-	61,4000
2022-02-22 09:56:18	24	-	61,7000
2022-02-22 09:54:28	10	62,0000	-
2022-02-22 09:14:22	13	61,3000	-
2022-02-22 09:13:07	17	61,5000	-
2022-02-22 08:29:42	175	63,0000	-
2022-02-22 08:28:43	150	63,2000	-
2022-02-22 08:28:34	150	63,3000	-
2022-02-22 08:16:55	300	62,5000	-
2022-02-22 08:16:47	300	62,6000	-
2022-02-22 08:14:41	150	62,7000	-
2022-02-22 08:14:31	150	62,7000	-
2022-02-22 07:14:24	140	-	61,6000
2022-02-22 07:06:56	9	-	62,2000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

2022-02-22 19:24:24	3	-	266,1500

Lumen Technologies Inc. **US5502411037**

2022-02-22 17:49:23	1	8,5280	-
2022-02-22 07:41:14	24	8,5720	-

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL	**US55027E1029**
Lunar Funding V PLC EO-Med.-T.LP	**XS1803247557**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1051076922**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1288894691**
Lundin Mining Corp.	**CA5503721063**
Lundin Petroleum AB	**SE0000825820**
Luokung Technology Corp.	**VGG569811067**

2022-02-22 07:57:25	330	-	0,5850

LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232442**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
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**
2022-02-22 20:44:50	6	-	670,6000
2022-02-22 19:18:20	15	667,5000	-
2022-02-22 18:02:01	6	664,3000	-
2022-02-22 17:56:30	8	664,7000	-
2022-02-22 17:56:30	8	664,8000	-
2022-02-22 15:52:52	8	-	671,9000
2022-02-22 14:39:39	7	671,8000	-
2022-02-22 13:03:31	3	670,8000	-
2022-02-22 13:01:01	1	-	671,5000
2022-02-22 11:43:54	5	669,9000	-
2022-02-22 11:38:08	1	-	669,9000
2022-02-22 11:31:34	3	670,5000	-
2022-02-22 10:43:29	20	670,2000	-
2022-02-22 10:39:43	15	668,4000	-
2022-02-22 10:05:06	8	-	662,6000
2022-02-22 09:14:12	20	663,9000	-
2022-02-22 08:50:19	5	-	662,2000
2022-02-22 08:42:45	7	-	661,5000
2022-02-22 08:16:59	2	-	656,5000
2022-02-22 08:14:38	14	-	658,3000
2022-02-22 08:12:43	3	659,6000	-
2022-02-22 08:11:36	3	658,0000	-
2022-02-22 07:38:45	10	-	642,4000
2022-02-22 07:25:27	2	-	640,7000
2022-02-22 07:19:23	2	639,8000	-

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**
2022-02-22 20:21:20	550	5,5980	-

2022-02-22 15:27:52	200	5,5960	-
2022-02-22 08:14:22	150	5,3780	-
2022-02-22 07:04:51	1.500	-	5,3520

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

2022-02-22 12:19:25	365	103,1790	-
2022-02-22 12:19:24	365	103,1790	-

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

2022-02-22 08:16:53	24	33,3200	-

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2022-02-22 18:16:07	50	103,0850	-

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

Lyx.Ind.-Ly.EO High Yield UE Ac **LU1812090543**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2022-02-22 07:20:27	168	-	35,9550

Lyxor ATX (DR) UCITS ETF **LU0392496690**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2022-02-22 15:40:24	51	141,0000	-
2022-02-22 13:11:50	91	-	141,1800
2022-02-22 09:44:47	18	141,6800	-
2022-02-22 08:59:32	25	-	141,1800
2022-02-22 08:44:06	9	142,2200	-
2022-02-22 08:25:20	70	142,4200	-

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**
2022-02-22 19:50:16	50	-	124,0600
2022-02-22 19:49:36	100	123,9800	-
2022-02-22 19:12:06	50	122,7800	-
2022-02-22 18:23:34	5	123,3400	-
2022-02-22 16:43:40	10	124,0600	-
2022-02-22 15:35:52	10	-	124,9000
2022-02-22 15:31:02	10	124,9600	-
2022-02-22 12:25:55	5	124,7600	-
2022-02-22 11:30:55	96	124,5600	-
2022-02-22 11:24:04	100	-	124,6800
2022-02-22 11:04:40	80	124,8400	-
2022-02-22 10:11:40	80	123,4000	-
2022-02-22 10:07:36	77	123,4800	-
2022-02-22 09:55:40	40	123,2000	-
2022-02-22 09:28:15	20	123,8200	-
2022-02-22 09:09:11	150	123,2600	-
2022-02-22 08:49:55	75	123,4400	-
2022-02-22 08:33:32	81	-	122,6800
2022-02-22 08:28:09	40	122,5600	-
2022-02-22 08:15:20	100	-	122,3600
2022-02-22 07:33:57	6	121,4000	-
2022-02-22 07:00:01	43	122,6400	-
Lyxor Core EURO STOXX 50 (DR) -			**LU0908501488**
Lyxor Core MSCI Japan (DR) UCITS			**LU2133056387**
Lyxor Core MSCI Japan (DR) UCITS			**LU2090063673**
Lyxor DivDAX (DR) UCITS ETF			**LU0603933895**
2022-02-22 14:45:16	30	32,9600	-
Lyxor DJ Switzerland Titans 30 (			**LU0392496427**
2022-02-22 07:44:56	65	-	136,6400
Lyxor Dow Jones Industrial Avera			**LU0378437502**
2022-02-22 07:14:34	15	-	346,0000
2022-02-22 07:09:35	20	-	346,0000
2022-02-22 07:04:14	28	-	346,5500
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**
2022-02-22 10:47:52	8.000	-	1,4980
2022-02-22 09:33:13	6.550	1,5200	-
2022-02-22 09:07:59	1.000	1,5304	-
2022-02-22 07:24:09	315	1,5760	-
LYXOR ETF BEAR EURO STOXX 50			**FR0010424135**
2022-02-22 15:54:12	1.400	11,3080	-
2022-02-22 15:54:11	1.250	11,3080	-
2022-02-22 15:54:10	1.550	11,3080	-
2022-02-22 15:54:09	4.550	11,3100	-
2022-02-22 15:54:08	2.850	11,3120	-

2022-02-22 15:54:08	1.350	11,3100	-
2022-02-22 15:54:07	1.300	11,3100	-
2022-02-22 15:54:06	2.150	11,3100	-
2022-02-22 15:54:05	1.300	11,3100	-
2022-02-22 15:54:04	4.000	11,3100	-
2022-02-22 15:54:03	14.400	11,3120	-
2022-02-22 15:54:02	11.400	11,3120	-
2022-02-22 07:00:01	500	11,5400	-

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**

2022-02-22 07:36:54	5.000	-	1,6700
2022-02-22 07:36:44	5.000	-	1,6700
2022-02-22 07:36:32	5.000	-	1,6700
2022-02-22 07:34:07	4.000	-	1,6700
2022-02-22 07:03:46	3.333	1,6270	-

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2022-02-22 07:00:01	7	-	292,5500

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**

2022-02-22 19:24:47	77	256,4700	-
2022-02-22 10:02:10	90	-	257,0800
2022-02-22 08:12:25	10	256,6900	-
2022-02-22 08:09:06	24	-	255,9100
2022-02-22 07:51:46	2	-	248,0000
2022-02-22 07:37:57	11	-	248,0000
2022-02-22 07:00:01	1	-	255,5900
2022-02-22 07:00:01	60	-	255,5900
2022-02-22 07:00:01	35	-	255,5900

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**

Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU2090062782**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**

2022-02-22 11:12:26	250	39,7150	-
2022-02-22 09:33:54	25	39,3600	-

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**
2022-02-22 07:00:02	38	-	28,4100
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
Lyxor FTSE China A50 UCITS ETF			**LU0947415054**
2022-02-22 07:00:00	12	-	165,2000
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
Lyxor HSCEI UCITS ETF			**LU0488316992**
Lyxor HSI UCITS ETF			**LU0488316729**
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
2022-02-22 11:24:29	50	-	93,2600
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
2022-02-22 15:59:01	25	46,8500	-
2022-02-22 13:18:40	25	47,1100	-
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU2082998167**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
2022-02-22 08:25:24	42	121,1800	-
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
2022-02-22 13:11:40	200	-	72,7500
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
Lyxor MDAX (DR) UCITS ETF			**LU1033693638**
2022-02-22 14:48:02	38	28,8350	-
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
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**
2022-02-22 18:01:54	107	47,0000	-
2022-02-22 08:33:34	122	-	46,8140
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2022-02-22 07:00:01	177	-	12,2060
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**
2022-02-22 07:00:08	42	18,9060	-
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
2022-02-22 10:48:09	3.500	1,0440	-
2022-02-22 07:35:40	12.000	1,0000	-
2022-02-22 07:35:23	12.000	1,0000	-
2022-02-22 07:35:19	12.000	1,0000	-
2022-02-22 07:35:16	12.000	1,0000	-
2022-02-22 07:00:02	1.500	-	1,0210

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**
2022-02-22 14:01:42	48	-	58,5300
2022-02-22 07:00:02	13	-	56,1500

Lyxor MSCI Russia UCITS ETF			**LU1923627092**
2022-02-22 15:30:20	25	40,4700	-
2022-02-22 10:23:06	200	37,5050	-
2022-02-22 09:44:15	600	37,2300	-
2022-02-22 09:08:58	375	-	37,0500
2022-02-22 08:58:41	60	-	36,7850
2022-02-22 08:47:20	135	36,9450	-
2022-02-22 07:49:04	60	-	37,5100

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
2022-02-22 13:52:43	1.580	-	12,4160

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI South Africa UCITS ET **LU1900067270**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **LU1900067601**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA (LUX) UCITS ETF **LU0392495700**

Lyxor MSCI USA UCITS ETF			**FR0010296061**
2022-02-22 09:47:39	42	-	364,6100
2022-02-22 08:58:37	19	-	364,5600
2022-02-22 08:44:49	31	-	364,3500

Lyxor MSCI World (LUX) UCITS ETF			**LU0392494562**
2022-02-22 17:03:34	3	73,7260	-
2022-02-22 15:22:59	150	74,2120	-
2022-02-22 14:40:38	2	73,6740	-
2022-02-22 12:58:54	69	73,9360	-
2022-02-22 11:51:54	69	73,8600	-
2022-02-22 09:07:34	70	73,2020	-
2022-02-22 08:45:52	70	73,3500	-
2022-02-22 08:34:11	20	73,2820	-
2022-02-22 08:18:17	680	-	73,0240
2022-02-22 08:16:18	100	-	72,9340
2022-02-22 08:15:41	80	-	73,1260
2022-02-22 08:08:26	8	-	72,9580

2022-02-22 08:07:13	80	-	73,0480
2022-02-22 08:07:13	31	-	73,0480
2022-02-22 07:47:37	70	-	72,5000
2022-02-22 07:45:46	25	72,3280	-
2022-02-22 07:30:18	128	-	70,6000
2022-02-22 07:00:01	50	-	72,9300
2022-02-22 07:00:01	18	-	72,9300
2022-02-22 07:00:01	100	-	72,9300
2022-02-22 07:00:01	13	-	72,9300

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 UCITS ETF - Dai **LU1954152853**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2022-02-22 15:20:38	80	36,0250	-
2022-02-22 13:04:50	140	35,7850	-
2022-02-22 07:51:32	100	-	35,3200
2022-02-22 07:39:12	150	-	34,7000
2022-02-22 07:36:14	250	-	34,7000
2022-02-22 07:22:25	39	-	34,7650
2022-02-22 07:00:01	150	-	34,1850

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2022-02-22 07:08:31	50	-	22,2800

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2022-02-22 19:57:16	200	-	24,5600
2022-02-22 13:54:16	453	-	24,6900
2022-02-22 13:33:11	100	24,8800	-
2022-02-22 11:53:36	429	-	24,5900

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2022-02-22 07:28:34	13	-	138,2400
2022-02-22 07:03:17	8	-	140,9600

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 (DR) UCITS ETF **LU0444605215**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P 500 UCITS ETF - Dist (**LU0496786657**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SmallCap 600 UCITS ETF **LU0392496005**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor SDAX (DR) UCITS ETF			**LU0603942888**
2022-02-22 15:00:05	145	-	122,9400
2022-02-22 10:26:35	50	122,7200	-
2022-02-22 10:09:35	35	122,2400	-

Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2022-02-22 08:25:37	1.865	-	15,4500

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**
2022-02-22 08:16:57	466	21,0700	-

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**
2022-02-22 07:36:12	8	91,3900	-
2022-02-22 07:00:01	22	-	91,4900
2022-02-22 07:00:01	18	-	91,4900

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**
2022-02-22 11:11:44	250	53,2800	-
2022-02-22 08:54:11	220	52,9200	-

2022-02-22 08:41:02	112	-	52,8700
2022-02-22 08:35:31	150	-	52,8000
2022-02-22 07:35:09	65	-	51,0000
2022-02-22 07:05:56	12	-	51,6300
2022-02-22 07:00:03	200	52,0000	-

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**

2022-02-22 18:39:50	37	-	24,7600

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**

2022-02-22 10:16:17	45	-	128,0200
2022-02-22 10:06:38	3	127,8000	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2022-02-22 16:01:49	50	48,9900	-
2022-02-22 12:25:35	655	-	48,7750
2022-02-22 07:03:18	25	-	47,5450

M1 Kliniken AG **DE000A0STSQ8**

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACERICH CO.,THE DL-,01 **US5543821012**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Inc. **US55616P1049**

2022-02-22 18:05:31	200	22,0400	-
2022-02-22 14:32:13	200	-	23,0900
2022-02-22 11:57:38	420	-	23,8200
2022-02-22 07:26:14	200	20,8500	-

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**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

2022-02-22 07:00:35	180	-	1,7200

Magna International Inc. **CA5592224011**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

2022-02-22 08:41:40	110	10,1000	-

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

2022-02-22 18:53:29	300	8,3500	-
2022-02-22 15:01:48	38	8,4000	-
2022-02-22 14:20:34	239	8,2500	-
2022-02-22 10:35:49	150	-	8,0000
2022-02-22 09:12:29	155	7,7000	-
2022-02-22 08:25:22	300	7,9000	-
2022-02-22 08:21:47	50	7,8000	-
2022-02-22 07:26:42	235	-	8,0000

Magnora ASA **NO0010187032**

2022-02-22 07:11:12	1.199	-	1,5620

MAHLE GMBH 05/20/22 **XS1233299459**

MAHLE GMBH MTN V.2014(2021) **XS1068092839**

Maiden Holdings Ltd. **BMG5753U1128**

Mail.Ru Group Ltd.			**US5603172082**
2022-02-22 08:47:58	40	4,2400	-
2022-02-22 08:26:53	400	4,3000	-
2022-02-22 08:26:02	130	4,2800	-
2022-02-22 08:23:56	100	4,2600	-
2022-02-22 07:21:31	180	-	4,8800

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

Main Capital Funding L.P. 5,50 % **DE000A0E4657**

Main Street Capital Corp.			**US56035L1044**
2022-02-22 18:48:36	25	37,2550	-
2022-02-22 18:27:22	15	37,4850	-

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**
2022-02-22 13:17:03	10.000	0,0998	-

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**

2022-02-22 10:07:33	29	42,6500	-
2022-02-22 09:11:08	1	-	42,2000
2022-02-22 07:23:17	67	-	40,8500

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**

2022-02-22 15:17:04	30	-	21,0000
2022-02-22 12:26:09	180	-	19,8800
2022-02-22 08:25:19	90	-	18,5000
2022-02-22 07:11:21	399	-	18,5000

Marathon Oil Corp. **US5658491064**

2022-02-22 12:53:20	10	20,2400	-
2022-02-22 08:08:35	300	-	19,4000

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**

2022-02-22 07:35:33	100	1,2950	-

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**
2022-02-22 13:15:26	400	-	26,5400
2022-02-22 09:58:36	350	26,8100	-
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**

Marubeni Corp. **JP3877600001**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

2022-02-22 12:10:02	5	236,0000	-
2022-02-22 11:38:10	20	237,0000	-

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**

2022-02-22 16:04:11	6	326,3000	-
2022-02-22 15:40:29	6	327,9500	-
2022-02-22 14:50:35	5	-	328,8000
2022-02-22 11:24:56	6	321,8500	-
2022-02-22 07:08:31	5	-	308,4000
2022-02-22 07:02:37	4	-	311,3000

Masterflex SE **DE0005492938**

2022-02-22 10:51:18	50	-	6,1000

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57667L1070**

2022-02-22 07:00:56	10	-	92,5000

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

2022-02-22 08:36:43	66	-	21,0200

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**

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**

2022-02-22 17:01:29	40	123,2000	-
2022-02-22 16:22:59	40	122,2000	-
2022-02-22 11:33:29	10	121,4000	-
2022-02-22 07:35:20	11	-	120,6000
2022-02-22 07:09:29	25	-	120,8000
2022-02-22 07:00:14	30	-	118,2000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

MCCORMICK+CO 21/26 **US579780AR81**

MCCORMICK+CO 21/31 **US579780AS64**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFL37**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/30 MTN **US58013MFM10**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US5801351017**

2022-02-22 17:10:50	8	224,7000	-
2022-02-22 08:45:51	3	-	216,6000
2022-02-22 08:42:21	16	-	216,1000
2022-02-22 08:05:26	4	216,3000	-

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

MCDONALDS CORP. 18/28 MTN **US58013MFF68**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. DL-Medium-Term	**US58013MEN02**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264291**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term	**XS1725630740**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
McPhy Energy S.A.	**FR0011742329**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**

MEAG EUROERTRAG			**DE0009782730**
MEAG EUROINVEST-A			**DE0009754333**
MEAG EUROKAPITAL			**DE0009757468**
MEAG EURORENT-A			**DE0009757443**
MEAG FAIRRETURN I-A			**DE000A0RFJ25**
MEAG NACHHALTIGKEIT-A			**DE0001619997**
MEAG PROINVEST			**DE0009754119**
Mebuki Financial Group Inc.			**JP3117700009**
Mechel PAO - ADRs			**US5838406081**
Medacta Group S.A.			**CH0468525222**
Medallia Inc.			**US5840211099**
MEDIA AND GAMES INV. EO 1			**MT0000580101**
2022-02-22 07:11:21	2.500	-	3,2800
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**
2022-02-22 09:04:14	5	156,0000	-
MediGene			**DE000A1X3W00**
2022-02-22 18:17:04	15	3,8000	-
2022-02-22 15:17:10	300	-	3,6800
2022-02-22 15:08:15	25	3,7450	-
2022-02-22 13:49:29	400	3,8500	-
2022-02-22 12:06:58	50	3,7500	-
2022-02-22 11:59:05	100	3,8750	-
2022-02-22 10:52:27	500	-	3,7350
2022-02-22 10:01:34	800	3,6950	-
2022-02-22 09:56:27	500	3,7400	-
2022-02-22 09:19:41	100	3,9100	-
2022-02-22 08:39:20	600	-	4,0000
2022-02-22 08:16:57	650	-	3,6700
2022-02-22 08:11:59	500	-	3,9000
2022-02-22 08:11:20	800	-	3,9000
2022-02-22 07:19:00	500	-	4,0050
2022-02-22 07:09:09	800	-	3,8250
2022-02-22 07:01:19	300	3,5500	-
2022-02-22 07:00:12	450	-	3,6100

2022-02-22 07:00:06	50	3,5500	-
2022-02-22 07:00:06	1.000	3,5500	-
2022-02-22 07:00:06	900	3,5500	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/25 **XS2238787415**

MEDTR.GLB HD 20/28 **XS2238789460**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678255**

Medtronic Global Holdings SCA EO **XS1960678412**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic PLC **IE00BTN1Y115**

2022-02-22 16:58:44	25	91,9800	-
2022-02-22 14:32:38	30	-	89,9200
2022-02-22 07:30:11	1	84,8000	-

Meggitt PLC **GB0005758098**

MEGUMAGOLD CORP. NEW **CA58518M1041**

2022-02-22 20:05:05	5.555	0,0296	-

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**

2022-02-22 14:38:19	100	-	54,4000
2022-02-22 09:46:36	100	54,2000	-

MENZIES PLC -JOHN- LS-,25 **GB0005790059**

2022-02-22 14:57:44	400	-	6,9100
2022-02-22 14:48:57	200	6,9900	-

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

Mercadolibre Inc. **US58733R1023**

2022-02-22 19:24:51	10	-	778,4000
2022-02-22 18:17:07	1	780,0000	-
2022-02-22 16:27:44	20	-	792,2000
2022-02-22 09:31:46	5	802,4000	-

Merchants Bancorp Inc. **US58844R1086**

Mercialys **FR0010241638**

MERCIALYS 20/27 **FR0013522091**

MERCIALYSEO-BONDS 2014(14/23) **FR0012332203**

Merck & Co. Inc **US58933Y1055**

2022-02-22 13:02:48	25	-	67,3900
2022-02-22 11:17:06	300	66,9400	-
2022-02-22 08:46:55	150	66,6000	-
2022-02-22 08:30:14	305	-	66,1000
2022-02-22 08:04:57	28	-	65,0100
2022-02-22 07:29:58	20	-	65,5000

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 19/29	**US58933YAX31**
MERCK + CO. 19/39	**US58933YAV74**
MERCK + CO. 19/49	**US58933YAW57**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/23	**US58933YAF25**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2022	**US58933YAQ89**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK VAR AKT RNT UI-A	**DE000A0EQ5Q6**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 19/31	**XS2023644540**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA	**DE0006599905**

2022-02-22 20:05:35	5	-	177,7500
2022-02-22 11:26:55	20	176,1500	-
2022-02-22 09:13:33	30	173,0500	-
2022-02-22 07:00:12	41	-	167,6000

MERCK KGAA FLR-SUB.ANL. V.2014 (			**XS1152343668**
2022-02-22 15:51:40	5.000	-	104,6450

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 IE0031332483

Merian Global Investors Series IE00B06CFP96

MERIDIO FD-MERIDIO GRN BAL-P LU0117185156

Meritor Inc. US59001K1007

MERKUR PRIVATBANK KGaA			**DE0008148206**
2022-02-22 16:29:07	100	-	13,3000
2022-02-22 12:37:52	100	13,3000	-

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**
2022-02-22 13:08:11	1.000	-	3,3200
2022-02-22 12:05:09	1.000	3,2200	-
2022-02-22 10:54:16	1.000	3,2400	-

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**
2022-02-22 07:07:09	250 - 9,0400
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metropolitan Life Global Fdg I E	**XS1170137746**
Metsa Board Oyj	**FI0009000665**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
2022-02-22 14:35:30	10 - 1.228,0000

2022-02-22 14:33:15	9	-	1.228,0000
2022-02-22 10:20:41	10	1.200,0000	-

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**

mic AG **DE000A254W52**

Michaels Companies Inc. **US59408Q1067**

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Micro Focus International PLC **GB00BJ1F4N75**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/27 **US595112BP79**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2022-02-22 16:56:02	26	79,5100	-
2022-02-22 16:17:24	15	-	80,1500
2022-02-22 14:43:33	20	-	80,4300
2022-02-22 14:04:44	1	79,2400	-
2022-02-22 08:07:49	62	-	76,9900

MicroPort CardioFlow Medtech **KYG6082P1054**

MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/43	**US594918AU80**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/22	**US594918BA18**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/25	**US594918BB90**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/35	**US594918BC73**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 15/55	**US594918BE30**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**

MICROSOFT 17/47 **US594918CA09**

MICROSOFT 17/57 **US594918CB81**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 21/52 **US594918CE21**

MICROSOFT 21/62 **US594918CF95**

Microsoft Corp. **US5949181045**

2022-02-22 20:33:52	4	255,0000	-
2022-02-22 20:31:54	10	-	254,5000
2022-02-22 20:17:49	19	255,6000	-
2022-02-22 20:02:08	50	-	254,3500
2022-02-22 19:36:50	10	-	253,7000
2022-02-22 19:09:08	3	-	251,8500
2022-02-22 19:07:58	20	252,0000	-
2022-02-22 18:11:14	20	252,9000	-
2022-02-22 17:43:45	25	-	253,0000
2022-02-22 17:43:07	25	-	252,8500
2022-02-22 17:37:52	7	-	253,0000
2022-02-22 17:29:10	10	-	253,2000
2022-02-22 17:01:58	28	-	252,8500
2022-02-22 16:46:35	20	-	253,3000
2022-02-22 16:37:06	15	-	253,0000
2022-02-22 15:56:19	1	-	254,3500
2022-02-22 15:28:00	191	255,2500	-
2022-02-22 15:12:07	3	-	255,1000
2022-02-22 14:54:23	194	256,9000	-
2022-02-22 14:25:10	6	-	250,4000
2022-02-22 12:59:47	20	251,8500	-
2022-02-22 12:37:02	3	251,3500	-
2022-02-22 11:29:38	4	-	251,0000
2022-02-22 11:22:06	5	251,4000	-
2022-02-22 11:09:26	2	-	250,6500
2022-02-22 10:58:28	160	-	251,0500
2022-02-22 10:24:29	5	-	249,5000
2022-02-22 09:45:23	150	248,0000	-
2022-02-22 09:35:29	5	-	248,0000
2022-02-22 09:33:16	26	248,2500	-
2022-02-22 09:32:03	27	-	248,4500
2022-02-22 09:11:20	10	248,6500	-
2022-02-22 08:52:25	5	-	248,2000
2022-02-22 08:47:01	40	-	247,8500
2022-02-22 08:42:12	10	-	247,3500
2022-02-22 08:34:33	4	-	248,0000
2022-02-22 08:33:34	40	247,7000	-
2022-02-22 08:25:24	50	247,9500	-
2022-02-22 08:25:16	6	247,9500	-
2022-02-22 08:15:18	40	-	247,9500
2022-02-22 08:12:02	35	-	248,1000
2022-02-22 08:10:16	55	-	247,6000
2022-02-22 08:09:44	5	-	246,3000
2022-02-22 08:05:11	1	245,0000	-
2022-02-22 07:53:54	5	244,8000	-
2022-02-22 07:28:24	5	244,0000	-
2022-02-22 07:27:52	100	244,0000	-
2022-02-22 07:25:07	3	-	245,0500
2022-02-22 07:21:57	27	-	243,5000
2022-02-22 07:19:09	80	-	243,0000
2022-02-22 07:16:42	70	-	244,0000
2022-02-22 07:16:27	18	-	244,0000
2022-02-22 07:16:08	21	-	244,0000
2022-02-22 07:15:40	250	245,0000	-
2022-02-22 07:11:43	10	245,0000	-
2022-02-22 07:11:24	55	-	243,0000

2022-02-22 07:09:40	10	245,0000	-
2022-02-22 07:08:05	60	-	243,0000
2022-02-22 07:06:16	6	245,0000	-
2022-02-22 07:00:33	16	-	240,0000
2022-02-22 07:00:31	10	-	240,0000
2022-02-22 07:00:31	36	-	240,0000

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

2022-02-22 10:09:24	3	339,8000	-
2022-02-22 08:36:57	10	-	330,0000

Microvision Inc. **US5949603048**

2022-02-22 08:04:20	200	-	2,8710

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

Millennium Global - Millennium G **LU0140354944**

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2022-02-22 14:13:12	600	-	23,4500
2022-02-22 14:03:36	50	23,3000	-
2022-02-22 14:02:49	50	23,3000	-
2022-02-22 13:51:53	700	-	23,1500
2022-02-22 11:01:39	150	-	22,7000
2022-02-22 10:46:10	300	22,8500	-
2022-02-22 10:15:23	100	22,3500	-
2022-02-22 09:09:32	200	21,9000	-
2022-02-22 08:39:20	50	21,9000	-
2022-02-22 07:05:12	30	19,6000	-

Minth Group Ltd. **KYG6145U1094**

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR	**US606822BF02**
MIT.UFJ FIN. 19/24	**US606822BD53**
MIT.UFJ FIN. 19/24 MTN	**XS2028899727**
MIT.UFJ FIN. 19/29	**US606822BH67**
MIT.UFJ FIN. 19/29 MTN	**XS2028900087**
MIT.UFJ FIN. 19/39	**US606822BE37**
MIT.UFJ FIN. 20/24 FLR	**US606822BV51**
MIT.UFJ FIN. 20/24 MTN	**XS2132337697**
Mithra Pharmaceuticals S.A.	**BE0974283153**
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**

2022-02-22 16:22:07	15	67,0000	-

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	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/27	**US60687YAM12**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MKS INSTRUMENTS INC.	**US55306N1046**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-EMERGING EUROPE	**LU0011850392**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**

2022-02-22 17:17:00	400	-	7,2000
2022-02-22 09:29:47	136	7,3400	-

2022-02-22 08:43:06	405	7,3500	-
2022-02-22 08:19:10	3.500	7,1000	-
2022-02-22 08:16:08	500	-	7,0000

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**

2022-02-22 15:30:00	280	6,0000	-
2022-02-22 10:33:10	100	5,7000	-

Mobilezone Holding AG **CH0276837694**

MOBIMO HLDG 20/28 **CH0506071213**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2022-02-22 07:08:35	1.000	-	4,3400
2022-02-22 07:08:22	1.103	-	4,3400

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2022-02-22 17:00:57	1.500	-	0,3240
2022-02-22 14:23:22	3.000	0,3350	-

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2022-02-22 17:32:03	15	-	125,8800
2022-02-22 14:57:10	120	-	132,3200
2022-02-22 14:53:37	15	132,5800	-
2022-02-22 14:51:58	70	130,8800	-
2022-02-22 14:46:32	15	129,9400	-
2022-02-22 14:41:39	35	128,4400	-
2022-02-22 11:31:08	72	-	123,7200
2022-02-22 09:23:37	40	-	123,9200
2022-02-22 08:57:32	22	-	122,2600
2022-02-22 08:07:54	9	-	123,7200
2022-02-22 07:00:22	4	123,0000	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc.	**US60855R1005**
MOLNLYCKE HL 20/31 MTN	**XS2270406452**
Molnlycke Holding AB EO-Medium-T	**XS2049769297**
MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
MOLSON COORS BEV. 16/24	**XS1440976535**
MOLSON COORS BEV. 16/46	**US60871RAH30**
Molson Coors Brewing Co.	**US60871R2094**
Momo Inc. ADR	**US60879B1070**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELE.INTL 21/28	**XS2312722916**
MONDELE.INTL 21/33	**XS2312723138**
MONDELE.INTL 21/41	**XS2312723302**
MONDELEZ INT 19/31 REGS	**XS2056374353**
MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197270819**

MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA FAIRINVEST AKTIEN	**DE0007560849**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
Moneysupermarket.com Group PLC	**GB00B1ZBKY84**
MongoDB Inc.	**US60937P1066**
MONSANTO 14/21	**US61166WAT80**
Monster Beverage Corp. NEW	**US61174X1090**
2022-02-22 09:01:42	250 70,0000 -
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODY'S 12/22	**US615369AB15**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
2022-02-22 20:27:12	2 - 286,4000

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	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
MORGAN STANL 21/52 FLR	**US6174468Y83**

Morgan Stanley			**US6174464486**
2022-02-22 14:40:02	100	82,9900	-
2022-02-22 07:03:39	149	-	80,8500

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	**XS1379171140**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
MORHOMES 19/40 MTN	**XS1952158472**
Morphic Holding Inc.	**US61775R1059**

Morphosys			**DE0006632003**
2022-02-22 17:04:24	200	23,2100	-
2022-02-22 15:24:50	10	-	23,2900
2022-02-22 10:40:33	100	-	23,4200
2022-02-22 08:27:24	80	-	23,2700

MORPHOSYS AG WA 20/25 **DE000A3H2XW6**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New)			**US61945C1036**
2022-02-22 07:05:51	25	-	37,0000

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**
2022-02-22 08:50:00	130	-	22,3300

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N.			**DE000A289V03**
2022-02-22 16:10:41	25	22,0000	-
2022-02-22 11:23:49	50	-	20,9000
2022-02-22 09:34:04	50	-	21,5000

MPLX 16/23 **US55336VAE02**

MPLX 16/24	**US55336VAG59**
MPLX 16/25	**US55336VAJ98**
Mr. Cooper Group Inc.	**US62482R1077**
MRC Global Inc.	**US55345K1034**
MRG FINANCE 18/23 MTN	**XS1897122278**
MS Industrie AG	**DE0005855183**
MS INVF-GLOBAL QUALITY-A	**LU0955010870**
MS INVF-GLOBAL QUALITY-AX	**LU0955011415**
MSC CRUISES 17-23	**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.	**US5535301064**
MSCI Europe Consumer Discretiona	**IE00BKWQ0C77**
MSCI Europe Consumer Staples	**IE00BKWQ0D84**
MSCI Europe Energy	**IE00BKWQ0F09**
MSCI Europe Financials	**IE00BKWQ0G16**
MSCI Europe Health Care	**IE00BKWQ0H23**
MSCI Europe Industrials	**IE00BKWQ0J47**
MSCI Europe Information Technolo	**IE00BKWQ0K51**
MSCI Europe Materials	**IE00BKWQ0L68**
MSCI Europe Telecommunication	**IE00BKWQ0N82**
MSCI Europe Utilities	**IE00BKWQ0P07**

MSCI Inc. A			**US55354G1004**
2022-02-22 17:04:52	1	462,6000	-
2022-02-22 15:56:02	10	-	462,2000
2022-02-22 10:12:25	5	-	450,0000
2022-02-22 09:07:41	11	-	450,0000

MSCI WORLD INDEX	**IE00B3NBFN86**
MSG Networks Inc.	**US5535731062**
MSI-US GROWTH FD A	**LU0073232471**
MSIF-EURO STRAT BOND-A	**LU0073234253**

MTN Group Ltd.			**ZAE000042164**
2022-02-22 10:46:19	500	10,4200	-

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines			**DE000A0D9PT0**
2022-02-22 15:25:01	10	-	206,6000
2022-02-22 14:48:15	4	205,9000	-
2022-02-22 14:18:10	5	-	204,6000
2022-02-22 07:28:47	10	-	194,0500
2022-02-22 07:00:56	1	-	189,7000
2022-02-22 07:00:56	13	-	189,7000

MTY Food Group Inc. **CA55378N1078**

Muehlbauer Holding			**DE0006627201**
2022-02-22 12:39:10	35	-	56,0000

Muehlhan AG **DE000A0KD0F7**

Mueller Water Products Inc. **US6247581084**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.HYP.BK. MTN-PF1914 **DE000MHB27J7**

MUENCH.HYP.BK.IS.19/26 **DE000MHB61E7**

MUENCH.HYP.BK.IS.21/29 **DE000MHB64E1**

MUENCH.HYP.BK.PF S.1820 **CH0463112059**

MUENCH.HYP.BK.PF S.1829 **CH0481013768**

MUENCH.HYP.BK.PF S.1930 **CH1100259808**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCH.RUECK 20/41 **XS2221845683**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck			**DE0008430026**
2022-02-22 20:35:10	2	257,9500	-
2022-02-22 19:58:12	8	256,7000	-
2022-02-22 19:55:03	15	256,4500	-

2022-02-22 19:43:24	25	255,4500	-
2022-02-22 19:27:29	10	255,4500	-
2022-02-22 18:42:24	15	255,9000	-
2022-02-22 18:27:59	6	255,9000	-
2022-02-22 18:26:00	4	255,9000	-
2022-02-22 18:05:58	14	254,9500	-
2022-02-22 17:50:22	5	255,6500	-
2022-02-22 17:31:09	20	257,0000	-
2022-02-22 17:23:22	20	257,8000	-
2022-02-22 16:40:42	20	257,3000	-
2022-02-22 16:38:19	7	-	257,1500
2022-02-22 16:05:43	58	257,4000	-
2022-02-22 15:50:08	50	257,7000	-
2022-02-22 15:33:08	19	257,7000	-
2022-02-22 15:32:45	50	257,8000	-
2022-02-22 15:29:13	12	258,2000	-
2022-02-22 15:13:03	120	258,5000	-
2022-02-22 15:01:14	10	258,5000	-
2022-02-22 14:45:20	10	-	257,8000
2022-02-22 14:41:54	100	257,3500	-
2022-02-22 14:38:01	20	257,1500	-
2022-02-22 14:33:45	120	256,9000	-
2022-02-22 14:21:25	25	-	257,1500
2022-02-22 14:21:23	12	257,2500	-
2022-02-22 14:08:23	85	-	257,8000
2022-02-22 13:57:03	10	258,8000	-
2022-02-22 13:51:03	39	257,5000	-
2022-02-22 13:31:23	20	256,8000	-
2022-02-22 13:31:16	6	257,0000	-
2022-02-22 13:29:56	20	257,0000	-
2022-02-22 13:16:39	90	256,8000	-
2022-02-22 13:07:18	7	257,3500	-
2022-02-22 13:06:10	100	-	257,2500
2022-02-22 12:47:20	20	257,0500	-
2022-02-22 12:31:01	20	257,1500	-
2022-02-22 12:27:46	5	256,9000	-
2022-02-22 12:11:17	135	-	255,6000
2022-02-22 11:53:04	2	255,9000	-
2022-02-22 11:23:41	20	256,4500	-
2022-02-22 11:22:41	20	256,8000	-
2022-02-22 11:20:24	4	256,9500	-
2022-02-22 11:13:28	11	256,7000	-
2022-02-22 11:09:59	10	256,8000	-
2022-02-22 10:19:46	101	254,5000	-
2022-02-22 10:19:07	5	-	254,3500
2022-02-22 10:15:38	80	253,9500	-
2022-02-22 10:04:35	5	-	253,5000
2022-02-22 09:39:52	157	-	255,1500
2022-02-22 09:39:39	10	255,4000	-
2022-02-22 09:38:35	50	255,0000	-
2022-02-22 09:37:50	10	254,9000	-
2022-02-22 09:35:02	25	-	255,1000
2022-02-22 09:31:36	50	-	254,8000
2022-02-22 09:29:51	20	255,1500	-
2022-02-22 09:29:03	20	254,9000	-
2022-02-22 09:25:32	76	-	254,9000
2022-02-22 09:18:55	20	254,9500	-
2022-02-22 09:15:20	10	254,9500	-
2022-02-22 09:14:58	20	254,9000	-
2022-02-22 09:11:56	75	-	254,1000
2022-02-22 09:06:32	100	253,7000	-
2022-02-22 09:01:06	10	253,7500	-
2022-02-22 08:58:02	60	253,8500	-
2022-02-22 08:56:23	10	253,6000	-
2022-02-22 08:54:24	40	253,5500	-
2022-02-22 08:47:38	100	253,2000	-
2022-02-22 08:43:12	15	253,8500	-
2022-02-22 08:43:04	40	253,8000	-
2022-02-22 08:38:22	100	253,1000	-
2022-02-22 08:36:09	25	-	253,3000
2022-02-22 08:30:06	20	252,1000	-
2022-02-22 08:26:14	10	252,4500	-
2022-02-22 08:22:30	60	252,9000	-
2022-02-22 08:17:46	20	252,7000	-

2022-02-22 08:16:32	59	252,4000	-
2022-02-22 08:13:15	8	252,6500	-
2022-02-22 08:07:10	20	251,7500	-
2022-02-22 07:39:56	110	-	248,1000
2022-02-22 07:23:01	40	-	249,7000
2022-02-22 07:20:51	30	-	249,4000
2022-02-22 07:04:44	107	252,9500	-
2022-02-22 07:03:37	130	250,9500	-
2022-02-22 07:00:16	90	250,9500	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2022-02-22 14:15:21	85	22,3350	-
2022-02-22 13:26:18	45	22,3100	-
2022-02-22 11:06:33	45	22,3900	-
2022-02-22 09:44:18	450	22,4750	-
2022-02-22 09:31:20	45	22,4400	-
2022-02-22 08:40:11	25	22,5200	-

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2022-02-22 20:19:19	20	-	120,0200
2022-02-22 19:26:12	30	118,2000	-
2022-02-22 19:12:44	30	117,6000	-
2022-02-22 19:09:27	10	117,1200	-
2022-02-22 19:02:16	100	117,6000	-
2022-02-22 07:34:56	50	-	113,6000

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2022-02-22 07:38:57	1.450	-	11,6820

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**

2022-02-22 07:26:19	56	64,7000	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

2022-02-22 12:55:12	250	27,6350	-

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**

2022-02-22 14:05:19	300	23,9600	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
2022-02-22 07:05:33	30	-	425,0000
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
2022-02-22 19:15:46	16	384,1000	-
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
2022-02-22 15:23:16	10	401,0000	-
2022-02-22 14:05:54	25	399,6500	-
2022-02-22 07:00:01	3	-	391,4500
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**
2022-02-22 15:34:42	20	497,1500	-
2022-02-22 13:28:52	14	-	490,1500
2022-02-22 13:03:57	5	-	490,9500
2022-02-22 12:34:22	3	-	491,3500
2022-02-22 11:08:15	44	-	489,9500
2022-02-22 10:18:00	10	-	486,8000
2022-02-22 08:09:14	2	-	480,8500
2022-02-22 07:06:28	2	-	452,0000
2022-02-22 07:02:22	5	478,0000	-
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**
2022-02-22 10:01:06	3.750	2,9030	-
2022-02-22 08:09:09	10.000	2,9540	-
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2022-02-22 08:55:27	75	136,0200	-
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
2022-02-22 12:37:50	27	50,9520	-
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2022-02-22 19:16:11	13	38,7360	-
2022-02-22 19:12:36	13	38,6730	-
2022-02-22 16:54:55	500	-	38,8760
2022-02-22 15:56:31	25	-	39,0550
2022-02-22 14:37:22	25	39,0170	-
2022-02-22 13:10:40	500	-	39,1660
2022-02-22 12:14:31	50	39,1650	-
Mulberry Group PLC			**GB0006094303**
MULTI OPPORTUNITIES			**LU0116291054**

Multi Units France SICAV - Lyxor			**FR0010261198**
2022-02-22 08:43:51	139	-	151,6000
2022-02-22 07:00:03	23	-	149,5000
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**

2022-02-22 15:07:47	600	-	20,2500
2022-02-22 13:39:54	100	-	20,6000
2022-02-22 09:46:36	100	-	20,4000
2022-02-22 08:43:15	100	20,3500	-

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

2022-02-22 08:40:34	100	1,3250	-

MVV Energie **DE000A0H52F5**

2022-02-22 09:05:13	200	-	33,0000

mwb **DE0006656101**

2022-02-22 09:08:05	300	10,3000	-
2022-02-22 09:05:58	300	-	10,3000

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2022-02-22 16:27:38	80	34,7500	-
2022-02-22 10:15:11	60	35,8500	-
2022-02-22 08:18:47	62	33,5500	-

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**

2022-02-22 08:35:44	65	31,8000	-

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

Nagarro SE **DE000A3H2200**

2022-02-22 16:51:33	5	-	124,0000
2022-02-22 14:59:28	15	-	127,5000
2022-02-22 08:06:05	100	116,0000	-
2022-02-22 08:05:11	100	116,0000	-

2022-02-22 08:04:49	100	116,0000	-
2022-02-22 07:04:37	20	-	115,0000

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namaste Technologies Inc. **CA62987D1087**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nano One Materials Corp.			**CA63010A1030**
2022-02-22 16:35:59	3.030	1,6480	-
2022-02-22 10:34:18	993	-	1,5800
2022-02-22 10:29:55	3.000	-	1,5760
2022-02-22 08:40:54	1.000	-	1,6020
2022-02-22 08:35:14	3.000	-	1,5860

Nanoco Group PLC **GB00B01JLR99**

Nanoform Finnland OYJ			**FI4000330972**
2022-02-22 14:17:22	150	4,6800	-
2022-02-22 08:09:37	250	-	4,2500

Nanogate SE **DE000A0JKHC9**

NanoRepro AG			**DE0006577109**
2022-02-22 20:06:33	1.000	4,4400	-
2022-02-22 16:28:17	400	4,4000	-
2022-02-22 09:30:47	1.000	-	4,4850

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**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd.			**ZAE000015889**
2022-02-22 19:55:16	4	121,1800	-

NAT.-NEDERL.BANK 17/24MTN **NL0012650477**

NAT.-NEDERL.BANK 18/28MTN **NL0013088990**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. **AU000000NAB4**

National Australia Bank Ltd. 1,8	XS0864360358
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
National Australia Bank Ltd. EO-	XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
National Bank of Canada	CA6330671034
National Bank of Canada EO-M.-T.	XS1859275718
National Bank of Canada EO-Med.-	XS1790961962
National Bank of Greece S.A.	GRS003003035
NATIONAL BEVERAGE CORP.	US6350171061
National Express Group PLC	GB0006215205
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	XS1081100239
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1196797614

NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS EUROPE SM COM-RA	**LU0064070138**
Natixis S.A.	**FR0000120685**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.B 20/25 FLR	**AU3FN0052510**
NATL AUSTR.B 20/30 MTN	**USG6S94TAC79**
NATL AUSTR.BK 2023 FLR	**AU3FN0042404**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**

NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/28 MTN	**XS2200513153**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID E. 20/40	**XS2264193819**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
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**
2022-02-22 20:27:54	1.250	-	1,1855
2022-02-22 20:23:32	1.500	1,1995	-
2022-02-22 16:47:15	520	1,1745	-
2022-02-22 16:25:36	290	-	1,1605
2022-02-22 15:32:20	250	-	1,1755
2022-02-22 15:10:12	500	1,1805	-
2022-02-22 13:07:40	1.300	-	1,1545
2022-02-22 12:46:16	1.000	-	1,1650
2022-02-22 11:59:10	250	1,1945	-
2022-02-22 11:36:55	2.432	-	1,1885
2022-02-22 11:19:18	2.000	1,1985	-
2022-02-22 11:10:31	2.000	1,2050	-
2022-02-22 10:56:51	200	-	1,1950
2022-02-22 10:56:03	1.000	1,2000	-
2022-02-22 09:18:53	430	1,1785	-
2022-02-22 09:03:41	1.750	1,1695	-
2022-02-22 08:48:42	500	1,1670	-
2022-02-22 08:23:13	100	1,1580	-
2022-02-22 07:48:40	1.600	1,0895	-
2022-02-22 07:42:27	1.000	1,0905	-
2022-02-22 07:29:07	5.000	-	1,0825
2022-02-22 07:00:21	900	-	1,0715

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE			**DE0006452907**
2022-02-22 19:01:13	49	-	74,4200
2022-02-22 18:56:26	50	-	74,5400
2022-02-22 18:54:01	30	-	74,7000
2022-02-22 16:09:37	100	-	75,9200
2022-02-22 12:04:00	20	-	75,4600
2022-02-22 11:50:40	20	-	75,5800
2022-02-22 11:31:22	15	76,1400	-
2022-02-22 07:19:41	250	-	69,7800
2022-02-22 07:10:15	25	-	70,0400
2022-02-22 07:00:42	5	-	69,1800

Neo Lithium Corp. **CA64047A1084**

NEOEN S.A.	**FR0011675362**
NeoGames S.A.	**LU2263803020**
NeoGenomics Inc.	**US64049M2098**
Neoleukin Therapeutics Inc.	**US64049K1043**
NeoPhotonics Corp.	**US64051T1007**
Neopost S.A.	**FR0000120560**
Neovasc Inc.	**CA64065J3047**
NESTE 21/28	**FI4000496286**
Neste Corp.	**FI0009013296**
NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/25 MTN	**XS2263684180**
NESTLE F.I. 20/26 MTN	**XS2148372696**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE F.I. 20/33 MTN	**XS2263684776**
NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**

NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/24 REGS	**USU74078CE15**
NESTLE HLDGS 20/26 REGS	**USU74078CF89**
NESTLE HLDGS 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**

2022-02-22 08:30:10	105	-	112,0000

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**

2022-02-22 19:08:59	3	75,9800	-

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 **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2022-02-22 18:09:23	3	334,8000	-
2022-02-22 16:36:25	6	-	335,4500
2022-02-22 11:55:35	15	342,2500	-
2022-02-22 11:34:36	1	-	341,8500
2022-02-22 10:16:05	3	340,5000	-
2022-02-22 08:33:16	50	-	338,0000

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**
New Oriental Educat.&Techn.Group	**US6475811070**
New Relic Inc.	**US64829B1008**
New Residential Investm. Corp.	**US64828T2015**

2022-02-22 08:19:21	50	9,1220	-

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**

2022-02-22 13:47:05	220	59,4800	-
2022-02-22 10:49:26	100	-	59,2000

2022-02-22 10:25:07	500	59,4800	-
2022-02-22 10:12:24	17	59,6600	-
2022-02-22 09:51:05	280	59,5000	-
2022-02-22 09:02:17	180	-	59,1000
2022-02-22 08:57:37	21	-	59,1200
2022-02-22 07:15:54	50	59,9600	-
2022-02-22 07:00:11	200	59,7200	-

Newmont Corp. DL-Notes 2012 **US651639AP18**

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

NEXTERA CAP. 19/29 **US65339KBM18**

NEXTERA CAP. 21/23 **US65339KBU34**

NextEra Energy Inc. **US65339F1012**

2022-02-22 16:59:06	33	-	65,2600
2022-02-22 15:07:24	20	-	65,2200
2022-02-22 12:55:08	5	65,6600	-
2022-02-22 12:20:06	48	65,0800	-
2022-02-22 07:08:59	15	-	61,0400

NextEra Energy Partners L.P. **US65341B1061**

Nexus **DE0005220909**

2022-02-22 08:51:55	60	-	57,9000

NFON AG **DE000A0N4N52**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR	**XS2010045511**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIAG.MOHAWK 20/50 REGS	**USU65354AL37**
NIBC BANK 15/22 MTN	**XS1222431097**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
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. **DE000A2TR026**

Niedersachsen, Land Landessch.v. **DE000A2G9G15**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Nielsen Holdings PLC **GB00BWFY5505**

NIGERIA, BUND. 17/22 **US65412AEK43**

NIGERIA, BUND. 17/32 REGS **XS1566179039**

NIGERIA, BUND. 18/30 MTN **XS1777972511**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/25 **US654106AH65**

NIKE INC 20/27 **US654106AJ22**

NIKE INC 20/30 **US654106AK94**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc.			**US6541061031**
2022-02-22 20:11:52	7	122,5200	-
2022-02-22 10:36:43	11	-	124,0800
2022-02-22 09:29:32	20	123,1800	-
2022-02-22 09:16:32	10	123,0000	-

Nikola Corp.			**US6541101050**
2022-02-22 14:05:14	500	6,8400	-
2022-02-22 07:43:38	300	6,4180	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd.			**JP3756600007**
2022-02-22 10:37:31	9	444,9000	-

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2022-02-22 20:19:38	50	-	19,3300
2022-02-22 19:00:31	15	-	18,8500
2022-02-22 16:21:59	20	19,2500	-
2022-02-22 14:57:30	250	19,8100	-
2022-02-22 14:51:29	500	-	19,8400
2022-02-22 13:02:37	1.000	-	19,3600
2022-02-22 09:04:24	52	19,4900	-
2022-02-22 07:17:35	50	-	19,1000
2022-02-22 07:09:06	245	19,1900	-
2022-02-22 07:04:22	7	-	18,8100

Niocorp Developments Ltd.			**CA6544841043**
2022-02-22 08:56:00	1.000	0,6940	-

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**
2022-02-22 09:57:14	60	-	73,5000
2022-02-22 09:15:15	40	-	73,5000

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**

NKT A/S	**DK0010287663**

NM PLC 18/21 FLR MTN	**XS1884702207**

NM PLC 19/21 FLR MTN	**XS2013531228**

NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN (L) SICAV - Smart Connectivit	**LU0119200128**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN GROUP N.V.EO-FLR BONDS 2014(2	**XS1028950290**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PC	**LU0051128774**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NN [L] SICAV - Global Equity Imp	**LU0250158358**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**

NOBLE ENERGY 19/49 **US655044AR65**

Nokia **FI0009000681**

2022-02-22 16:30:12	129	-	4,9030
2022-02-22 16:06:32	380	-	4,9165
2022-02-22 15:27:57	1.200	-	4,9565
2022-02-22 12:03:04	105	4,8570	-
2022-02-22 09:41:36	1.000	4,8700	-
2022-02-22 07:06:08	150	4,6580	-

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**

NOMURA EUROPE FINANCE N.V.EO-MED **XS1136388425**

Nomura Holdings Inc. **JP3762600009**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG **DE000A2E4MK4**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
2022-02-22 08:05:19	50	10,0000	-
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-Term	**XS1766857434**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**

Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
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**
2022-02-22 14:49:43	29	-	12,4400
2022-02-22 10:16:47	200	12,7700	-
2022-02-22 09:50:03	145	-	12,5800
2022-02-22 08:36:49	333	12,5000	-
2022-02-22 08:29:52	1.500	-	12,4000
2022-02-22 08:23:09	30	12,1800	-
2022-02-22 08:11:45	1.000	11,9600	-
2022-02-22 07:20:59	2.000	-	11,6900
2022-02-22 07:11:24	475	11,8000	-
2022-02-22 07:00:26	100	-	11,7300

Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 16/24 MTN	**XS1431730388**
NORDIC INV.BK 18/23 MTN	**US65562QBK04**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
Nordic Semiconductor ASA	**NO0003055501**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDMAZEDON. 20/26 REGS	**XS2181690665**
NORDMAZEDON. 21/28 REGS	**XS2310118893**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LN6**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

NORDSTROM 20/25 REGS **USU04167AB50**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

Norfolk Southern Corp. **US6558441084**

NORICAN 17/23 **XS1577963058**

NORIS - FONDS **DE0008492356**

NORMA			**DE000A1H8BV3**
2022-02-22 09:22:53	50	30,8800	-
2022-02-22 08:04:37	200	30,8400	-

NORSK HYDRO 19/25 **XS1974922442**

NORSK HYDRO 19/29 **XS1974922525**

Norsk Hydro ASA			**NO0005052605**
2022-02-22 10:20:22	350	-	7,6560
2022-02-22 08:59:26	50	7,7880	-

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**
2022-02-22 19:26:38	50	-	56,0000
2022-02-22 08:50:03	100	54,5000	-
Northern Star Resources Ltd.			**AU000000NST8**
Northern Trust Corp.			**US6658591044**
Northland Power Inc.			**CA6665111002**
NORTHROP GRUMMAN 17/25			**US666807BM30**
NORTHROP GRUMMAN 17/28			**US666807BN13**
NORTHROP GRUMMAN 17/47			**US666807BP60**
Northrop Grumman Corp.			**US6668071029**
2022-02-22 08:50:42	3	347,9000	-
Northwest Natural Holding Co.			**US66765N1054**
NortonLifeLock Inc.			**US6687711084**
2022-02-22 20:30:56	21	-	24,0050
2022-02-22 07:37:24	100	-	23,6500
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**
2022-02-22 20:08:27	1.000	100,2400	-
NORWAY 19-29			**NO0010844079**
NORWAY 20/30			**NO0010875230**
Norway Royal Salmon			**NO0010331838**

Norwegian Air Shuttle ASA			**NO0010196140**
2022-02-22 17:41:54	2.000	-	1,1720
2022-02-22 10:53:24	5.252	1,1524	-
2022-02-22 08:46:14	100	1,1270	-

Norwegian Cruise Line Holdings			**BMG667211046**
2022-02-22 10:16:38	301	-	18,2000
2022-02-22 09:29:09	500	17,9480	-

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 **XS1769041606**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novavax Inc. **US6700024010**

2022-02-22 20:53:34	88	-	69,4900
2022-02-22 19:36:47	100	-	70,4000
2022-02-22 17:43:44	100	69,6900	-
2022-02-22 17:37:06	25	69,5700	-
2022-02-22 17:33:15	38	69,2000	-
2022-02-22 16:51:41	4	69,6900	-
2022-02-22 16:46:39	100	-	69,1100
2022-02-22 16:23:01	7	70,5200	-
2022-02-22 15:55:16	90	-	71,3300
2022-02-22 15:29:17	90	72,6600	-
2022-02-22 15:02:05	100	-	70,3400
2022-02-22 14:51:05	20	-	71,2800
2022-02-22 14:46:21	7	71,9800	-
2022-02-22 14:21:22	100	70,0700	-
2022-02-22 13:01:52	80	70,3600	-
2022-02-22 12:21:12	101	-	69,0900
2022-02-22 12:16:55	289	-	69,0400
2022-02-22 12:16:19	300	-	69,0400
2022-02-22 12:15:34	270	-	69,0400
2022-02-22 12:14:55	200	-	69,0400
2022-02-22 09:38:27	18	69,8100	-
2022-02-22 09:27:09	10	69,5200	-
2022-02-22 08:54:09	195	-	70,5000
2022-02-22 08:51:18	45	-	70,5000
2022-02-22 08:44:33	250	69,7900	-
2022-02-22 08:41:07	1	70,7000	-
2022-02-22 08:06:24	10	70,5000	-
2022-02-22 07:44:49	40	70,8700	-
2022-02-22 07:25:08	60	67,9700	-
2022-02-22 07:23:19	50	68,4700	-
2022-02-22 07:12:40	4	-	66,4400
2022-02-22 07:00:43	25	68,7800	-
2022-02-22 07:00:43	70	68,7800	-

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2022-02-22 12:39:29	25	-	87,8200
2022-02-22 11:18:50	20	87,8300	-
2022-02-22 11:00:09	50	-	87,7000

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

2022-02-22 17:08:24	50	23,6000	-
2022-02-22 07:21:42	70	22,2000	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
Novozymes A/S	**DK0060336014**
NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 18/25	**DE000NWB0634**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK 21/31	**DE000NWB0AL1**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.17Y 17/27	**DE000NWB17Y4**
NRW.BANK IS.A.18D 18/28	**DE000NWB18D6**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NRW.BANK MTI 21/26 DL	**XS2311370337**
NSI N.V.	**NL0012365084**
NSP MINN. 19/50	**US665772CR86**
NSP MINN. 21/52	**US665772CU16**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NTT FINANCE 21/25 REGS **XS2305026762**

NTT FINANCE 21/30 REGS **XS2305026929**

Nu Skin Enterprises Inc. **US67018T1051**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/28 **US670346AP04**

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUCOR 2022 **US670346AL99**

Nucor Corp. **US6703461052**

2022-02-22 17:24:54	50	-	108,0000
2022-02-22 07:32:33	30	-	104,8500

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2022-02-22 20:24:08	8	66,9800	-
2022-02-22 16:04:50	40	67,0200	-
2022-02-22 14:31:18	75	-	66,9800
2022-02-22 07:15:00	20	67,8800	-

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2022-02-22 20:36:03	10	208,8500	-
2022-02-22 16:19:31	4	-	205,0000
2022-02-22 15:40:10	142	-	209,2000
2022-02-22 15:33:23	15	210,3500	-
2022-02-22 15:30:54	142	211,6000	-
2022-02-22 15:19:44	95	210,1000	-
2022-02-22 15:18:29	13	-	209,2500
2022-02-22 14:34:30	165	204,7500	-
2022-02-22 14:26:27	30	203,0500	-
2022-02-22 14:12:37	20	204,0000	-
2022-02-22 14:12:07	5	204,0000	-
2022-02-22 14:10:50	20	-	203,7500
2022-02-22 13:51:32	5	204,3500	-
2022-02-22 13:24:22	160	203,7500	-
2022-02-22 12:58:54	10	203,4500	-
2022-02-22 12:02:29	10	202,4500	-
2022-02-22 11:56:36	5	203,9500	-
2022-02-22 11:10:55	2	203,7000	-
2022-02-22 11:06:56	6	-	203,0000
2022-02-22 11:06:56	138	-	203,0000
2022-02-22 11:06:30	3	-	203,5000
2022-02-22 10:57:53	23	-	204,0000
2022-02-22 10:56:23	3	204,7500	-
2022-02-22 10:40:21	48	205,5500	-
2022-02-22 10:36:24	10	-	203,1000
2022-02-22 10:33:31	165	203,0500	-
2022-02-22 09:38:21	4	-	201,0500
2022-02-22 09:25:43	15	200,5500	-
2022-02-22 09:06:50	2	199,8800	-
2022-02-22 08:49:19	5	200,4000	-
2022-02-22 08:47:09	200	200,5000	-
2022-02-22 08:27:47	30	201,0000	-
2022-02-22 08:24:59	10	201,0000	-
2022-02-22 08:21:22	5	199,6000	-
2022-02-22 08:20:00	20	-	199,9400
2022-02-22 08:18:23	3	199,0000	-
2022-02-22 08:15:21	3	199,0000	-
2022-02-22 08:11:52	3	-	197,2200
2022-02-22 08:08:22	5	-	197,9000
2022-02-22 08:05:19	72	-	196,5600
2022-02-22 08:01:57	1	198,0000	-
2022-02-22 07:46:39	40	-	194,0200
2022-02-22 07:26:10	9	-	197,3200
2022-02-22 07:16:47	10	-	197,0000
2022-02-22 07:07:13	16	-	198,0000
2022-02-22 07:07:13	10	-	198,0000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009522732**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT 19/24 MTN **DK0009522062**

NYKREDIT 20/25 MTN	**DK0009529901**
NYKREDIT 20/26 MTN	**DK0030467105**
NYKREDIT 20/27 MTN	**DK0009526998**
NYKREDIT 20/UND. FLR	**DK0030352471**
NYKREDIT 21/28 MTN	**DK0030484548**
NYKREDIT REALKREDIT A/S EO-FLR M	**XS1321920735**
NYKREDIT REALKREDIT A/S EO-FLR N	**XS1073143932**
Nykredit Realkredit A/S EO-Mediu	**DK0009520280**

Nynomic AG			**DE000A0MSN11**
2022-02-22 20:41:15	100	-	33,0000
2022-02-22 17:12:10	60	33,6000	-
2022-02-22 13:24:48	200	-	33,7000
2022-02-22 09:11:59	128	33,5000	-
2022-02-22 07:35:57	160	-	32,4000
2022-02-22 07:05:49	120	-	33,0000

Nyrstar	**BE0974294267**
O RETOMOTIVE 19/29	**US67103HAH03**
O2 Telefonica Dtld. Finanzier. A	**XS1851313863**
O2Micro International Ltd.-ADR-	**US67107W1009**
Oak Street Health Inc.	**US67181A1079**
OBB-Infrastruktur AG 3,375 % EO-	**XS0782697071**
OBB-Infrastruktur AG 3,50 %	**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-	**XS0648186517**
OBB-Infrastruktur AG 3,875 %	**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-	**XS0307792159**
OBERBANK 20/30 MTN	**AT0000A2CN04**
OBRASCON HUARTE 14/22REGS	**XS1043961439**
Obrascon Huarte Lain S.A.	**ES0142090317**
OC Oerlikon Corporation AG	**CH0000816824**
Ocado Group PLC	**GB00B3MBS747**
OCCID.PETROL 19/22 FLR	**US674599CQ64**
OCCID.PETROL 20/25	**US674599EE17**

OCCID.PETROL 20/25 **US674599DY89**

OCCID.PETROL 20/25 **US674599EB77**

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**

2022-02-22 09:25:18	50	-	36,7200
2022-02-22 07:49:54	30	34,7900	-
2022-02-22 07:43:14	100	34,7900	-

Occidental Petroleum Corp. DL-No **US674599CS21**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CW33**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CY98**

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**

2022-02-22 18:30:21	500	-	3,8490
2022-02-22 18:10:42	344	-	3,9250
2022-02-22 17:50:57	60	3,9000	-
2022-02-22 17:50:52	50	3,9000	-
2022-02-22 17:17:21	1.000	-	3,7200
2022-02-22 15:20:06	344	3,6670	-
2022-02-22 15:14:12	100	-	3,5870
2022-02-22 14:39:29	1.400	3,4850	-
2022-02-22 13:24:55	300	3,5470	-
2022-02-22 11:28:11	150	3,5900	-
2022-02-22 11:04:48	920	3,5730	-
2022-02-22 10:52:43	150	3,5000	-
2022-02-22 09:47:24	865	3,6430	-

2022-02-22 09:33:07	500	3,6500	-
2022-02-22 09:18:21	300	-	3,6510
2022-02-22 09:02:08	500	3,7450	-
2022-02-22 07:03:29	500	-	3,8210

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

2022-02-22 12:09:03	14.000	-	0,7583
2022-02-22 10:52:22	3.000	-	0,7594
2022-02-22 09:54:46	9.900	0,7697	-

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AGEO-MEDIUM-T **XS1138366445**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKB 20/23 MTN **XS2152924952**

OEKB 20/25 **US676167CA51**

OEKB 20/25 **US676167CB35**

OEKB 21/26 MTN **US676167CC18**

OEKO-AKTIENFONDS **LU0037079380**

OEKOVISION **LU0061928585**

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**

2022-02-22 09:56:24	100	-	31,7000
2022-02-22 09:54:02	200	-	31,7000
2022-02-22 09:53:08	200	-	31,5500

OI EUROP.GRP 19/25 REGS **XS2077666316**

OI EUROPEAN GRP 16/24REGS **XS1405765907**

OI S.A. SP. ADR1 **US6708515001**

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2022-02-22 16:08:13	50	57,0000	-
2022-02-22 15:34:38	1	59,2000	-
2022-02-22 14:16:25	35	58,8000	-
2022-02-22 12:35:46	60	58,0000	-
2022-02-22 11:46:59	20	56,8000	-
2022-02-22 09:36:49	40	57,2000	-
2022-02-22 09:05:14	100	-	55,8000
2022-02-22 09:02:53	50	56,6000	-
2022-02-22 08:21:11	2	-	53,2000

Okta Inc. **US6792951054**

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**
2022-02-22 20:51:29	100	24,8600	-
2022-02-22 14:54:46	500	24,8800	-
2022-02-22 08:52:43	33	-	24,4100
2022-02-22 07:57:34	85	-	24,4500

OMEROS CORP. DL -,01	**US6821431029**
OMNI.FIN.HL. 19/27	**XS2019814503**
OMNI.FIN.HL. 19/31	**XS2019815062**
Omnicell Inc.	**US68213N1090**
Omnicom Group Inc.	**US6819191064**
OMNICOM GRP 20/30	**US681919BC93**
OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**
OMV 20/23 MTN	**XS2189614014**
OMV 20/24 MTN	**XS2154347293**
OMV 20/28 MTN	**XS2154347707**
OMV 20/30 MTN	**XS2189613982**
OMV 20/32 MTN	**XS2154348424**
OMV AG	**AT0000743059**
OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/23 MTN	**XS1917590876**
OMV AG 18/28 MTN	**XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 20/UND FLR **XS2224439971**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

OMV AG EO-Medium-Term Notes 2017 **XS1734689620**

ON Semiconductor Corp. **US6821891057**

2022-02-22 20:30:35	85	52,3100	-
2022-02-22 09:20:20	20	50,8700	-

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**

2022-02-22 12:03:47	140	55,7400	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/24 **US68323AFC36**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/25 **CA68333ZAK36**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/27 MTN **CA68333ZAM91**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **XS2262263622**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV 21/26 **US683234AS74**

ONTARIO PROV 21/31 **US68323AFH23**

ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontex Group N.V.	**BE0974276082**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 20/28 MTN	**XS2105779719**
OP AOYJ 20/30 MTN	**XS2260183285**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/24 MTN	**XS2014288158**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPA. 21/26 MTN	**XS2320747285**
OP YRITYSPA. 21/31 MTN	**XS2322253944**

OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
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**

2022-02-22 15:55:37	1.200	0,7690	-

Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 15/55	**US68389XBG97**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**

ORACLE 20/50	**US68389XBX21**
ORACLE 20/60	**US68389XBY04**
ORACLE 21/26	**US68389XCC74**
ORACLE 21/28	**US68389XCD57**
ORACLE 21/31	**US68389XCE31**
ORACLE 21/41	**US68389XBZ78**
ORACLE 21/51	**US68389XCA19**
ORACLE 21/61	**US68389XCB91**
Oracle Corp.	**US68389X1054**

2022-02-22 12:15:15	300	65,3000	-

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	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
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**
2022-02-22 17:10:24	450	1,1400	-
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**

2022-02-22 09:18:12	190	-	8,2240

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**

Orosur Mining Inc. **CA6871961059**

ORPEA **FR0000184798**

ORPEA 21/28 **FR0014002O10**

ORSTED 2017/3017 FLR **XS1720192696**

ORSTED 2019/UND. FLR **XS2010036874**

ORSTED 21/UND. FLR REGS **XS2293075680**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S Indehaver Aktier DK 1 **DK0060094928**

2022-02-22 11:06:53	30	-	90,6600
2022-02-22 08:50:32	1	-	88,8600
2022-02-22 08:25:49	1	-	88,3200
2022-02-22 08:08:34	1	-	87,3200

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Oryzon Genomics S.A.	**ES0167733015**
Osaka Gas Co. Ltd.	**JP3180400008**
Oshkosh Corp.	**US6882392011**
OSI Systems Inc.	**US6710441055**
Osino Resources Corp.	**CA68828L1004**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
2022-02-22 07:00:03	45 - 112,2800
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
2022-02-22 08:27:37	13 - 976,5000
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**

Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A10683**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreich, Republik EO-Medium-T	**AT0000A1ZGE4**
Osterreichische Post AG	**AT0000APOST4**
OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otis Worldwide Corp.	**US68902V1070**
Otonomy Inc.	**US68906L1052**
Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**
Otto (GmbH & Co KG) MTN v.2016(2	**XS1433512891**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts	**XS1853998182**
OTTO GCKG MTN 14/21	**XS1123401579**
OTTO GCKG MTN 17/22	**XS1567447609**
OTTO GCKG MTN 19/24 SF	**CH0511961390**
OTTO GCKG MTN 19/26	**XS1979274708**
2022-02-22 20:58:24 1.000 106,6700 -	
Outokumpu Oyj	**FI0009002422**
Outotec Oyi	**FI0009014575**
OVB Holding AG	**DE0006286560**
Oversea-Chinese Banking Corp. Lt	**SG1S04926220**

Overstock.com Inc.	**US6903701018**
Ovintiv Inc.	**US69047Q1022**
OVS S.p.A.	**IT0005043507**
Ovzon AB	**SE0010948711**
OWENS & MINOR INC.	**US6907321029**
Owens Corning New	**US6907421019**
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**

2022-02-22 12:12:39	50	14,2000	-

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**

PAION **DE000A0B65S3**

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2022-02-22 20:49:58	150	-	9,2490
2022-02-22 20:43:30	30	9,2510	-
2022-02-22 19:11:20	108	-	9,1780
2022-02-22 19:05:56	450	9,1860	-
2022-02-22 17:19:24	60	9,1850	-
2022-02-22 17:14:24	120	-	9,1980
2022-02-22 17:13:55	50	9,2090	-
2022-02-22 16:55:17	200	-	9,1760
2022-02-22 15:09:06	100	9,7230	-
2022-02-22 15:00:35	200	9,7000	-
2022-02-22 14:54:29	150	9,8000	-
2022-02-22 14:38:47	448	-	9,6580
2022-02-22 13:54:37	100	9,4560	-
2022-02-22 13:16:50	110	9,4220	-
2022-02-22 12:49:04	50	9,4770	-
2022-02-22 12:48:49	180	-	9,4690
2022-02-22 12:28:03	140	-	9,4260
2022-02-22 12:16:09	380	-	9,3920
2022-02-22 10:36:31	20	9,5260	-
2022-02-22 10:33:12	50	9,4720	-
2022-02-22 10:02:06	530	9,3050	-
2022-02-22 10:00:41	300	9,3150	-
2022-02-22 09:41:13	300	9,3150	-
2022-02-22 09:33:43	16	9,3310	-
2022-02-22 09:22:50	28	9,3590	-
2022-02-22 09:08:09	30	9,3570	-
2022-02-22 08:55:44	15	9,5390	-
2022-02-22 08:41:22	50	9,3990	-
2022-02-22 08:24:30	150	9,3790	-
2022-02-22 08:08:27	240	-	9,2010
2022-02-22 07:16:50	50	-	9,1210

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2022-02-22 08:46:06	10	409,8000	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2022-02-22 13:46:48	50	21,2600	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

PANDION AG IHS 21/26 **DE000A289YC5**

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Pantheon Resources PLC **GB00B125SX82**

PAPA JOHNS INTL INC. **US6988131024**

PAPREC HLDG 18/25 FLR **XS1794213055**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

paragon GmbH & Co.KGaA **DE0005558696**

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**

2022-02-22 07:22:56	2	-	263,3000

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**

2022-02-22 14:50:27	100	17,8800	-

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**

2022-02-22 20:54:17	55	-	90,7800
2022-02-22 20:51:07	8	-	90,8500
2022-02-22 20:04:30	7	92,4700	-
2022-02-22 19:53:21	8	92,2100	-
2022-02-22 18:12:36	9	91,7100	-
2022-02-22 16:47:52	25	91,2800	-
2022-02-22 16:12:39	140	-	91,4800
2022-02-22 15:28:31	2	-	92,0100
2022-02-22 15:27:59	68	92,1400	-
2022-02-22 15:14:12	8	91,9700	-
2022-02-22 15:12:56	14	91,8400	-

2022-02-22 15:11:01	2	91,5100	-
2022-02-22 15:09:13	6	91,4800	-
2022-02-22 15:09:01	6	91,4800	-
2022-02-22 14:53:47	50	-	91,5000
2022-02-22 14:50:01	17	91,3300	-
2022-02-22 14:50:00	100	91,2800	-
2022-02-22 14:26:13	10	-	89,9100
2022-02-22 14:23:16	8	90,1800	-
2022-02-22 13:23:09	15	89,8100	-
2022-02-22 12:53:01	20	89,9000	-
2022-02-22 12:36:59	2	90,2400	-
2022-02-22 12:33:15	33	90,4200	-
2022-02-22 12:31:54	390	-	90,2000
2022-02-22 12:29:09	22	90,3300	-
2022-02-22 12:16:52	5	90,2900	-
2022-02-22 11:42:01	6	90,2800	-
2022-02-22 11:32:00	6	90,3900	-
2022-02-22 11:31:33	8	90,4000	-
2022-02-22 11:20:28	50	90,4500	-
2022-02-22 11:18:50	45	90,4400	-
2022-02-22 11:11:27	112	90,2800	-
2022-02-22 11:07:37	10	90,2700	-
2022-02-22 10:58:38	100	90,5700	-
2022-02-22 10:34:35	5	89,8400	-
2022-02-22 10:22:58	50	89,7800	-
2022-02-22 09:37:36	5	89,1900	-
2022-02-22 09:30:29	12	88,9300	-
2022-02-22 09:28:39	60	88,6500	-
2022-02-22 09:08:48	25	88,8000	-
2022-02-22 09:07:27	26	-	88,8600
2022-02-22 09:05:44	10	88,9800	-
2022-02-22 09:03:58	10	-	88,9100
2022-02-22 08:49:03	1	88,4200	-
2022-02-22 08:45:02	30	89,2000	-
2022-02-22 08:38:28	155	88,3400	-
2022-02-22 08:31:30	240	87,9200	-
2022-02-22 08:15:47	20	88,6200	-
2022-02-22 08:13:55	125	87,7000	-
2022-02-22 08:00:06	47	-	87,7100
2022-02-22 07:12:00	30	89,0000	-
2022-02-22 07:03:44	6	89,0000	-

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

2022-02-22 20:04:20	250	16,2900	-

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**

2022-02-22 10:10:42	100	-	14,8000

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**

2022-02-22 11:25:53	70	24,2000	-
2022-02-22 11:15:55	200	24,2000	-
2022-02-22 11:10:19	200	24,2000	-
2022-02-22 11:01:32	180	24,2000	-
2022-02-22 10:50:41	150	24,2000	-
2022-02-22 10:47:38	200	24,2000	-

Peloton Interactive Inc. **US70614W1009**

Pembina Pipeline Corp. **CA7063271034**

PEMEX 19/27 REGS **USP78625DW03**

PEMEX 20/25 REGS **USP7S08VBZ31**

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

PEMEX 20/60 MTN **US71654QDF63**

PEMEX Project Fund.Mast.Trust 6, **XS0213101073**

Peninsula Energy Ltd. **AU000000PEN6**

PennyMac Mortgage Investment Tru **US70931T1034**

Pensana PLC **GB00BKM0ZJ18**

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

2022-02-22 14:46:37	100	184,5000	-

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/23 **US713448FB91**

PEPSICO 20/24 **XS2168625460**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448EZ78**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/31 **US713448FA19**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2022-02-22 09:02:51	33	-	145,8800
2022-02-22 08:07:21	9	-	145,0000
2022-02-22 07:49:18	2	144,1800	-
2022-02-22 07:10:44	20	143,3200	-

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**

2022-02-22 13:21:21	80	-	194,0000

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**
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**

2022-02-22 13:18:44	150	-	46,8000

Petrofac Ltd. **GB00B0H2K534**

2022-02-22 07:22:09	3.000	1,2370	-

Petroleo Brasileiro S.A. **BRPETRACNOR9**

2022-02-22 09:49:26	520	6,9190	-
2022-02-22 08:11:13	100	6,6590	-

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

2022-02-22 15:09:22	84	6,1000	-
2022-02-22 15:09:02	87	-	5,9000
2022-02-22 12:58:26	250	5,9990	-

Petroleo Brasileiro S.A. ADR **US71654V1017**

2022-02-22 13:34:28	600	11,9000	-
2022-02-22 12:13:03	600	11,6000	-
2022-02-22 11:59:29	600	11,6000	-

Petroleo Brasileiro S.A. R ADR **US71654V4086**

2022-02-22 13:15:57	1.000	-	12,9000
2022-02-22 07:09:50	800	12,4000	-
2022-02-22 07:00:04	200	12,4000	-

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

Petroleos Mexicanos (PEMEX) EO-M **XS1824425182**

Petroleos Mexicanos (PEMEX) EO-M **XS1824424706**

Petroleos Mexicanos (PEMEX) EO-M **XS1824425349**

Petroleum Geo-Services ASA **NO0010199151**

2022-02-22 13:45:30	15.000	0,2486	-
2022-02-22 13:45:22	15.000	0,2486	-

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/50 REGS **USY68856AV83**

PETRONAS CAP. 20/60 REGS **USY68856AW66**

Petropavlovsk PLC **GB0031544546**

2022-02-22 15:24:36	3.750	0,1566	-
2022-02-22 13:52:25	8.974	0,1556	-
2022-02-22 07:19:11	5.000	0,1300	-

Petroteq Energy Inc. **CA71678B1076**

Pets At Home Group PLC **GB00BJ62K685**

Pexip Holding AS **NO0010840507**

Peyto Explorat.&Devel.Corp.New. **CA7170461064**

PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/30	**CH0482172373**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**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**
PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/21	**US717081DZ31**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/21	**US717081EM19**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 18/38	**US717081EJ89**
PFIZER 18/48	**US717081EK52**
PFIZER 19/22	**US717081ER06**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 19/39	**US717081EU35**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EW90**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2022-02-22 16:53:19	90	-	42,3350
2022-02-22 11:59:41	50	-	42,0850
2022-02-22 10:52:08	60	-	42,0900
2022-02-22 09:58:43	250	41,9450	-
2022-02-22 08:40:52	20	-	41,5400
2022-02-22 07:42:05	5	41,4000	-
2022-02-22 07:09:55	50	-	41,0600
2022-02-22 07:07:13	100	-	41,0600
2022-02-22 07:07:13	255	-	41,0600

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 **CH0461239136**

PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PFZ.SCHW.KTB 20/35	**CH0536892901**
PFZ.SCHW.KTB 20/40	**CH0536892760**
PFZ.SCHW.KTB 21/31	**CH0589031118**
PFZ.SCHW.KTB 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031126**
PFZ.SCHW.KTB 21/36	**CH0589031035**
PG & E Corp.	**US69331C1080**
PG+E CORP. 20/28	**US69331CAH16**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PharmaSGP Holding SE	**DE000A2P4LJ5**
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	**US718172CS62**
PHIL.MO.INT. 20/30	**US718172CP24**
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-	**XS1408421763**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**CH0136594386**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 12/42	**US718172AU37**
PHILIP MORRIS INTL 13/23	**US718172BE85**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172AW92**
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	**US718172CD93**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/30	**US718286CJ41**
PHILIPPINEN 20/45	**US718286CH84**
PHILIPPINES 14/24	**US718286BY27**
Phillips 66	**US7185461040**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix New Media Ltd.-ADR-	**US71910C1036**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**

2022-02-22 08:17:31	200	-	16,8000

PHOTON ENERGY 17/22 **DE000A19MFH4**

Phunware Inc. **US71948P1003**

2022-02-22 15:39:30	230	2,8800	-
2022-02-22 14:45:51	150	-	2,9240
2022-02-22 12:18:08	2.400	3,3100	-
2022-02-22 10:16:31	750	3,6560	-
2022-02-22 10:10:09	1.000	-	3,7300
2022-02-22 10:09:55	1.000	-	3,7300
2022-02-22 10:05:47	2.600	3,5260	-

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**

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd.			**AU000000PLS0**
2022-02-22 19:59:54	3.000	1,8390	-
2022-02-22 19:58:39	3.000	1,8000	-
2022-02-22 10:41:34	1.900	1,7300	-
2022-02-22 09:43:09	2.447	1,7190	-
2022-02-22 09:06:13	250	1,7190	-

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**
2022-02-22 09:15:08	464	103,0450	-
2022-02-22 09:08:43	235	103,0350	-

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinduoduo Inc. Reg. Shs (Spon.AD			**US7223041028**
2022-02-22 10:51:54	5	-	47,1000
2022-02-22 07:58:46	100	-	46,7000
2022-02-22 07:07:27	40	-	47,6000

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2022-02-22 08:33:03	1.380	7,2480	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

Pioneer Natural Resources Co.			**US7237871071**
2022-02-22 14:43:11	30	-	204,9000
2022-02-22 13:20:23	60	-	208,3000
2022-02-22 10:18:47	60	207,9000	-
2022-02-22 09:04:18	60	205,9000	-

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**

2022-02-22 20:41:03	500	18,3960	-
2022-02-22 20:01:20	30	18,6580	-
2022-02-22 20:01:19	28	18,6580	-
2022-02-22 20:01:01	500	-	18,5800
2022-02-22 19:51:31	265	18,4100	-
2022-02-22 17:13:00	30	18,1880	-
2022-02-22 16:54:57	235	-	18,1920
2022-02-22 16:16:11	300	18,6000	-
2022-02-22 15:18:29	265	19,1340	-
2022-02-22 15:12:51	300	19,0040	-
2022-02-22 14:41:30	400	19,1580	-
2022-02-22 14:36:34	100	19,0220	-
2022-02-22 12:01:42	181	-	18,8640
2022-02-22 11:50:55	500	-	18,8640
2022-02-22 11:31:37	20	18,9240	-

2022-02-22 10:56:39	50	-	18,9220
2022-02-22 10:08:58	200	-	18,4720
2022-02-22 09:41:17	250	18,6340	-
2022-02-22 09:40:38	500	18,6340	-
2022-02-22 09:32:15	20	18,5620	-
2022-02-22 09:23:28	185	-	18,3520
2022-02-22 09:14:55	350	18,7180	-
2022-02-22 09:09:38	615	18,5280	-
2022-02-22 09:03:37	1.000	18,5900	-
2022-02-22 08:53:48	750	-	18,5020
2022-02-22 08:40:48	150	18,5440	-
2022-02-22 08:33:51	200	-	18,2340
2022-02-22 08:26:58	60	18,4880	-
2022-02-22 08:26:31	500	18,4880	-
2022-02-22 08:24:17	41	18,4420	-
2022-02-22 08:18:54	55	-	18,1880
2022-02-22 08:02:42	30	-	18,1900
2022-02-22 07:54:31	35	-	18,0080
2022-02-22 07:37:23	150	-	18,0080
2022-02-22 07:33:41	28	-	18,0980
2022-02-22 07:27:33	350	-	18,1180
2022-02-22 07:23:30	25	-	18,1180
2022-02-22 07:14:42	200	-	18,1060
2022-02-22 07:14:38	100	-	18,1060
2022-02-22 07:13:39	100	-	18,0000
2022-02-22 07:08:15	650	17,6960	-
2022-02-22 07:07:13	280	17,6960	-

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**

2022-02-22 09:29:09	250	-	8,0700
2022-02-22 07:00:04	500	-	7,8300

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

Polaris Industries Inc. **US7310681025**

POLEN 02/22 0922 **PL0000102646**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 18/24	**PL0000111720**
POLEN 18/29	**PL0000111498**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/25 FLR	**PL0000111738**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN 2023	**PL0000105359**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4,50 %	**XS0282701514**

Polen, Republik 5,25 % **XS0479333311**

Polen, Republik EO-Medium-Term N **XS1766612672**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1306382364**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1508566392**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2022-02-22 20:15:56	750	-	13,0750
2022-02-22 16:21:31	250	-	13,1050
2022-02-22 16:12:11	1.100	-	13,1300
2022-02-22 14:50:47	28	13,3100	-
2022-02-22 09:22:37	500	12,3000	-
2022-02-22 08:47:06	200	12,1500	-

POLYTEC Holding AG **AT0000A00XX9**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

Porr AG **AT0000609607**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2022-02-22 20:22:57	45	-	90,4600
2022-02-22 20:13:18	150	90,7600	-
2022-02-22 19:58:54	12	90,4600	-
2022-02-22 19:36:30	50	-	90,2400
2022-02-22 19:34:36	6	89,9600	-
2022-02-22 19:21:33	1	89,6600	-
2022-02-22 18:49:49	100	-	89,1800
2022-02-22 18:26:40	100	-	89,3800
2022-02-22 18:05:46	70	-	89,0600
2022-02-22 17:45:16	30	-	89,3000
2022-02-22 17:36:04	3	89,8000	-
2022-02-22 17:30:49	9	90,0000	-
2022-02-22 16:55:01	50	-	90,4400
2022-02-22 16:28:07	200	-	90,5000
2022-02-22 16:18:35	50	-	90,2000

2022-02-22 16:07:44	30	90,8800	-
2022-02-22 15:57:50	100	90,8800	-
2022-02-22 15:56:31	12	-	91,0000
2022-02-22 15:33:46	25	92,7200	-
2022-02-22 15:25:23	100	92,7400	-
2022-02-22 15:03:32	296	-	92,0200
2022-02-22 14:11:00	45	-	92,8000
2022-02-22 14:01:35	60	92,8000	-
2022-02-22 13:29:59	54	91,4800	-
2022-02-22 13:18:02	1.000	-	92,4200
2022-02-22 13:12:41	10	-	93,1400
2022-02-22 12:56:13	95	-	93,2200
2022-02-22 12:52:10	95	93,1200	-
2022-02-22 12:51:38	95	-	92,9600
2022-02-22 12:49:39	370	92,8800	-
2022-02-22 12:49:11	95	92,8400	-
2022-02-22 12:47:00	2	92,9200	-
2022-02-22 12:45:13	95	-	93,3400
2022-02-22 12:44:06	95	93,6000	-
2022-02-22 12:41:00	15	-	93,6000
2022-02-22 12:40:45	50	-	93,6000
2022-02-22 12:38:38	100	-	93,5000
2022-02-22 12:36:05	3	93,1600	-
2022-02-22 12:36:00	20	93,2200	-
2022-02-22 12:34:02	60	-	93,3000
2022-02-22 12:31:59	60	93,2600	-
2022-02-22 12:30:24	250	-	93,0600
2022-02-22 12:29:32	60	-	93,0800
2022-02-22 12:27:25	60	92,9600	-
2022-02-22 12:26:09	60	-	92,6800
2022-02-22 12:25:40	15	-	92,8800
2022-02-22 12:21:47	65	-	92,2000
2022-02-22 12:19:35	60	92,4200	-
2022-02-22 12:14:10	50	-	92,0000
2022-02-22 12:12:08	5	91,9400	-
2022-02-22 12:11:34	30	91,7400	-
2022-02-22 12:09:01	100	91,9800	-
2022-02-22 12:06:23	25	-	91,6400
2022-02-22 12:05:05	60	-	91,8400
2022-02-22 12:03:17	60	91,7600	-
2022-02-22 12:02:15	12	-	91,8000
2022-02-22 11:55:33	60	-	92,0200
2022-02-22 11:55:33	16	-	92,0200
2022-02-22 11:52:53	16	92,2600	-
2022-02-22 11:48:33	60	92,2400	-
2022-02-22 11:44:52	45	-	91,7400
2022-02-22 11:41:05	45	92,1600	-
2022-02-22 11:39:50	4	-	91,9200
2022-02-22 11:32:28	60	-	91,6600
2022-02-22 11:31:38	50	91,7600	-
2022-02-22 11:28:33	60	91,6200	-
2022-02-22 11:28:30	50	91,5000	-
2022-02-22 11:26:27	8	91,3800	-
2022-02-22 11:23:01	108	91,8400	-
2022-02-22 11:16:45	60	-	93,3000
2022-02-22 11:15:36	45	-	93,2000
2022-02-22 11:11:45	45	91,5800	-
2022-02-22 11:10:51	450	-	91,4400
2022-02-22 11:10:40	400	-	91,5200
2022-02-22 11:10:29	400	-	91,4800
2022-02-22 11:09:20	45	-	91,5600
2022-02-22 11:07:05	45	91,4600	-
2022-02-22 11:06:02	45	-	91,1600
2022-02-22 11:04:41	100	91,4800	-
2022-02-22 11:02:30	45	90,6800	-
2022-02-22 11:02:16	1.000	90,8200	-
2022-02-22 10:59:54	25	-	90,8800
2022-02-22 10:56:06	18	91,2600	-
2022-02-22 10:54:26	100	91,0200	-
2022-02-22 10:52:05	250	91,1800	-
2022-02-22 10:51:49	200	91,2000	-
2022-02-22 10:51:32	400	91,1000	-
2022-02-22 10:51:02	400	91,1600	-
2022-02-22 10:49:58	50	-	91,0600

2022-02-22 10:49:09	25	91,1000	-
2022-02-22 10:37:18	100	-	90,3600
2022-02-22 10:35:44	50	-	90,2800
2022-02-22 10:30:07	6	-	90,6600
2022-02-22 10:28:48	300	-	90,6200
2022-02-22 10:28:01	75	-	90,7600
2022-02-22 10:24:57	18	-	90,5800
2022-02-22 10:24:34	100	-	90,6600
2022-02-22 10:24:24	22	90,7000	-
2022-02-22 10:22:32	17	90,5000	-
2022-02-22 10:22:30	18	90,5200	-
2022-02-22 10:16:10	18	-	90,8600
2022-02-22 10:14:59	6	91,0600	-
2022-02-22 10:14:43	320	-	91,1400
2022-02-22 10:09:23	50	-	90,4000
2022-02-22 10:06:45	100	-	90,4200
2022-02-22 09:58:27	50	89,4600	-
2022-02-22 09:53:26	11	89,8000	-
2022-02-22 09:52:27	60	-	89,4200
2022-02-22 09:49:11	100	-	90,1600
2022-02-22 09:46:05	12	-	90,8400
2022-02-22 09:45:46	450	-	91,0200
2022-02-22 09:45:43	30	-	91,0800
2022-02-22 09:45:19	400	-	91,1600
2022-02-22 09:45:07	400	-	91,0400
2022-02-22 09:43:20	100	90,8200	-
2022-02-22 09:42:47	350	90,8800	-
2022-02-22 09:42:29	400	90,9000	-
2022-02-22 09:42:14	400	90,8200	-
2022-02-22 09:39:16	414	-	90,1000
2022-02-22 09:39:02	400	-	90,1400
2022-02-22 09:38:48	400	-	90,1000
2022-02-22 09:36:01	50	90,2400	-
2022-02-22 09:34:29	120	-	90,0000
2022-02-22 09:25:52	70	89,7600	-
2022-02-22 09:24:56	150	-	89,6800
2022-02-22 09:23:57	125	89,4800	-
2022-02-22 09:20:08	100	89,2600	-
2022-02-22 09:12:44	50	88,9200	-
2022-02-22 09:06:55	10	88,0000	-
2022-02-22 09:04:28	200	89,1000	-
2022-02-22 09:03:44	20	-	89,0000
2022-02-22 09:03:27	300	89,0000	-
2022-02-22 09:03:08	6	88,6200	-
2022-02-22 09:03:08	6	88,6200	-
2022-02-22 09:03:07	50	88,6200	-
2022-02-22 08:39:42	300	80,6600	-
2022-02-22 08:37:09	25	80,7400	-
2022-02-22 08:27:39	100	-	80,2800
2022-02-22 08:19:49	18	79,9600	-
2022-02-22 08:12:04	100	-	79,8000
2022-02-22 08:11:37	25	-	79,6200
2022-02-22 08:06:04	350	-	79,7200
2022-02-22 07:33:29	300	-	79,5400
2022-02-22 07:13:06	61	-	79,9400
2022-02-22 07:06:21	100	79,9600	-
2022-02-22 07:01:05	18	79,9800	-

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

PORTUGAL 20/35 **PTOTENOE0034**

PORTUGAL 21/52 **PTOTECOE0037**

Portugal, Republik 3,85 %	**PTOTEYOE0007**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik 5,65 % EO-Obr	**PTOTEQOE0015**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO	**US6934831099**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Post Holdings Inc.	**US7374461041**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK EUROPAFONDS RENTEN	**DE0009797704**
POSTBANK EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**

POSTNL 19/26 **XS2047619064**

PostNL N.V. **NL0009739416**

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**

2022-02-22 14:55:49	35	-	12,9450
2022-02-22 13:29:03	40	-	12,7650
2022-02-22 11:30:06	20	13,0700	-
2022-02-22 10:24:09	90	-	12,9150
2022-02-22 09:22:27	100	12,9950	-
2022-02-22 08:14:49	100	12,2950	-
2022-02-22 07:40:16	220	-	12,0050

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**

2022-02-22 11:57:00	2	300,2500	-

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**

2022-02-22 15:15:02	165	-	23,4500
2022-02-22 08:04:35	110	22,9000	-

PRA Health Sciences Inc.	**US69354M1080**
Prada S.p.A.	**IT0003874101**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
PRECISION CASTP. 12/23	**US740189AG06**
Premier Gold Mines Ltd.	**CA74051D1042**
Premier Oil PLC	**GB00BLGYGY88**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREOS REAL ESTATE WA19/24	**DE000A254NA6**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**

Prim S.A. **ES0170884417**

Prima Industrie S.p.A. **IT0003124663**

PRIMA-GLOBAL CHALLENGES - A **LU0254565053**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

PRIME VALUES INCOME-EUR **AT0000973029**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PRISMA AKTIV UI-R **DE000A1W9A77**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

PRO.EUR.FIN. 20/35 **XS2112475921**

PRO.EUR.FIN. 21/32 **XS2296204444**

PRO.EUR.FIN. 21/41 **XS2296206068**

Procter & Gamble Co. **US7427181091**

2022-02-22 17:28:43	15	-	139,6800
2022-02-22 16:33:56	6	-	139,8400
2022-02-22 14:43:50	20	-	139,9200
2022-02-22 14:38:34	5	140,2400	-
2022-02-22 13:33:22	15	-	140,9800
2022-02-22 11:13:39	15	-	140,0400
2022-02-22 11:02:32	75	140,1800	-
2022-02-22 10:54:10	75	140,1800	-
2022-02-22 10:03:12	295	140,7200	-
2022-02-22 08:58:51	2	-	139,3800
2022-02-22 07:32:17	25	140,0000	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO	**XS0989148209**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 16/26	**US742718ER62**
PROCTER GAMBLE 16/26	**US742718EP07**
PROCTER GAMBLE 17/22	**US742718EU91**
PROCTER GAMBLE 17/25	**XS1608101066**
PROCTER GAMBLE 17/27	**US742718EV74**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMB 20/25	**US742718FL83**
PROCTER+GAMB 20/30	**US742718FM66**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**
PROFITLICHSCHMIDLIN FND UI-R	**DE000A1W9A28**
Progenity Inc.	**US74319F1075**
Progress-Werk Oberkirch	**DE0006968001**
2022-02-22 09:14:21	86	29,0000	-
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**

2022-02-22 11:00:48	700	1,0100	-

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2022-02-22 19:23:28	75	12,8700	-
2022-02-22 17:37:41	100	-	12,8400
2022-02-22 14:45:49	800	13,0300	-
2022-02-22 14:39:53	42	12,9950	-
2022-02-22 14:17:02	200	12,9950	-
2022-02-22 11:41:05	150	13,0350	-
2022-02-22 07:23:05	250	-	12,7100

Prospect Capital Corp. **US74348T1025**

2022-02-22 08:39:44	90	-	7,1750

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2022-02-22 11:17:49	100	59,8500	-
2022-02-22 11:04:06	100	60,0000	-
2022-02-22 11:00:22	100	59,9400	-
2022-02-22 09:56:35	100	-	59,6600

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

2022-02-22 14:51:59	50	48,6200	-

PROTON POWER SYS LS -,01 **GB00B140Y116**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 19/51 MTN	**US74432QCF00**
PRUDENT.FINL 20/26 MTN	**US74432QCH65**
PRUDENT.FINL 20/30 MTN	**US74432QCG82**
PRUDENT.FINL 20/40 MTN	**US74432QCJ22**
PRUDENTIAL 20/30	**US74435KAA34**
Prudential Financial Inc.	**US7443201022**
PRUDENTIAL FINL 17/47 FLR	**US744320AW24**
PRUDENTIAL FINL 2024 MTN	**US74432QBZ72**
PRUDENTIAL FINL 2028 MTN	**US74432QCC78**
PRUDENTIAL FINL 2036 MTN	**US74432QAQ82**
PRUDENTIAL FINL 2044 MTN	**US74432QCA13**
Prudential PLC	**GB0007099541**
PRUDENTIAL PLC 01/31	**XS0140198044**
Prysmian S.p.A.	**IT0004176001**
PS US HIGHYIELD FALLEN ANGEL	**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium	**XS1808861840**
PSA BQE FRA. 19/22 MTN	**XS1980189028**
PSA BQE FRA. 19/24 MTN	**XS2015267953**
PSA BQE FRA. 21/25 MTN	**FR0014001JP1**

PSI Software AG			**DE000A0Z1JH9**
2022-02-22 15:45:03	100	-	37,2000
2022-02-22 07:32:30	100	34,3000	-
2022-02-22 07:07:37	200	-	32,7000
2022-02-22 07:00:16	35	-	34,1000

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**

2022-02-22 07:00:01	30	-	41,4100

PUMA SE **DE0006969603**

2022-02-22 16:25:09	60	88,9400	-
2022-02-22 07:01:11	100	-	86,0000

Pure Gold Mining Inc. **CA74624E1007**

Pure Storage Inc. **US74624M1027**

2022-02-22 13:16:53	44	22,9400	-

Purple Biotech Ltd. (Spons. ADRs **US74638P1093**

PVA TePla **DE0007461006**

2022-02-22 17:52:19	40	-	24,4000
2022-02-22 16:29:15	6	24,4000	-
2022-02-22 14:52:05	400	24,8000	-
2022-02-22 14:51:57	120	24,8000	-
2022-02-22 14:10:43	30	-	24,5000
2022-02-22 11:15:08	400	-	24,9000
2022-02-22 11:08:23	300	-	24,8500
2022-02-22 09:49:27	38	-	23,9000
2022-02-22 07:01:24	30	-	22,1000

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**

2022-02-22 07:32:10	3.350	-	1,4340
2022-02-22 07:00:11	100	-	1,4340

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**

2022-02-22 19:59:11	70	-	43,5100
2022-02-22 07:29:58	125	-	41,3000

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2022-02-22 18:15:26	500	1,3698	-
2022-02-22 08:04:19	6.000	1,3162	-

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

2022-02-22 09:27:39	800	-	5,4000

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

Qorvo Inc. **US74736K1016**

2022-02-22 10:54:52	50	-	116,2000

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc. **US7476012015**

2022-02-22 07:29:27	30	-	23,5000

Qualys Inc. **US74758T3032**

2022-02-22 15:04:51	100	100,2500	-

Quanta Services Inc. **US74762E1029**

Quantafuel AS **NO0010785967**

2022-02-22 20:47:31	930	1,3640	-
2022-02-22 08:37:22	2.000	1,4260	-

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**
2022-02-22 15:18:27 50 - 90,7200	
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	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
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	**XS2106056653**
RAIF.BK INTL 20/25 MTN	**AT000B015094**
RAIF.BK INTL 20/32FLR MTN	**XS2189786226**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIF.SCHWEIZ 20/UND. FLR	**CH0566511496**
RAIF.SCHWEIZ 21/UND.	**CH1101825797**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688668**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**

RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-A	**AT0000859525**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
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**
Ramsay Generale de Sante			**FR0000044471**
Ramsay Health Care Ltd.			**AU000000RHC8**
Rana Gruber AS			**NO0010907389**
Randstad Holding N.V.			**NL0000379121**
2022-02-22 10:48:55	15	63,7800	-
Range Resources Corp.			**US75281A1097**
Rank Group PLC			**GB00B1L5QH97**
Rapt Therapeutics Inc.			**US75382E1091**
Rational			**DE0007010803**
Rattler Midstream LP			**US75419T1034**
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
Raymond James Financial Inc.			**US7547301090**
RAYONIER INC.			**US7549071030**
RaySearch Laboratories AB			**SE0000135485**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/30			**US75513EAD31**
RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
2022-02-22 11:14:16	85	82,7400	-
2022-02-22 07:32:55	7	82,7400	-

RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
2022-02-22 09:03:32	45	-	100,8800
2022-02-22 07:00:17	190	101,7600	-

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**
2022-02-22 15:32:24	3.000	-	100,3970

RCI BANQUE 17/22 MTN			**FR0013283371**
2022-02-22 15:32:28	2.000	-	100,2640

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN			**FR0013476090**
2022-02-22 10:18:58	1.000	-	97,8500

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
2022-02-22 14:57:58	4.000	-	100,1540

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013230737**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

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 **FR0013412707**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS + RDS 20/25 REGS	**XS2107451069**
RCS + RDS 20/28 REGS	**XS2107452620**
RCS MediaGroup S.p.A.	**IT0004931496**
Readly International AB	**SE0014855292**
Realia Business S.A.	**ES0173908015**
Realnetworks Inc.	**US75605L7082**
Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**
RealReal Inc., The	**US88339P1012**
REALTECH	**DE0007008906**
Realty Income Corp.	**US7561091049**

2022-02-22 15:57:08	2	-	58,4800
2022-02-22 14:43:08	17	58,4000	-
2022-02-22 09:11:34	29	-	57,5000

RECK.B.T.S. 20/26 REGS	**XS2177013252**
RECK.B.T.S. 20/30 REGS	**XS2177013765**
RECK.B.T.S. 20/32 REGS	**XS2177006983**
Reckitt Benckiser Group PLC	**GB00B24CGK77**
RECONCEPT IHS 20/25	**DE000A289R82**
Reconnaissance Energy Afri.Ltd	**CA75624R1082**
Recordati - Industria Chimica e	**IT0003828271**
Recruit Holdings Co. Ltd.	**JP3970300004**
Recticel S.A.	**BE0003656676**
RED EL.FIN. 20/28 MTN	**XS2103013210**
RED ELECTRIC 20/25	**XS2154441120**
Red Electrica Corporacion S.A.	**ES0173093024**
RED ELECTRICA FI 04/24/25	**XS1219462543**
Red Electrica Financ. S.A.U. 3,8	**XS0876289652**
Red Electrica Financ. S.A.U. EO-	**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**

2022-02-22 16:40:45	2	-	536,0000
2022-02-22 15:05:47	6	-	542,9000

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

Reliance Industries Ltd. GDR **US7594701077**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2016(**XS1384281090**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

Remark Holdings Inc. **US75955K1025**

2022-02-22 19:42:15	1.500	-	0,7110
2022-02-22 14:57:46	1.500	0,7432	-
2022-02-22 14:43:57	1.500	0,7472	-
2022-02-22 10:18:08	600	-	0,8444
2022-02-22 10:10:24	600	0,8900	-
2022-02-22 09:22:06	1.600	0,7390	-

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**

2022-02-22 11:07:17	300	-	33,8900
2022-02-22 09:39:20	36	33,7350	-
2022-02-22 08:25:27	200	33,5950	-

Renault S.A. EO-Med.-Term Notes **FR0013329315**

Renault S.A. EO-Med.-Term Notes **FR0013299435**

Renault S.A. EO-Med.-Term Notes **FR0013240835**

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**

2022-02-22 10:26:23	30	153,9500	-

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**

2022-02-22 12:44:03	100	103,0000	-
2022-02-22 08:53:40	30	-	99,0400

Reseau Ferre de France 4,25 % EO	**XS0611783928**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 4,50 % EO	**XS0410174659**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**
RESORTTRUST INC.	**JP3974450003**
Restaurant Brands International	**CA76131D1033**
Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**
Revolution Medicines Inc.	**US76155X1000**
Rexel S.A.	**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)	**XS1716833352**
Rexel S.A. EO-Notes 2019(19/26)	**XS1958300375**
REYNOLDS AMERIC. 13/43	**US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1262**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2022-02-22 16:56:06	18	-	94,6800
2022-02-22 16:10:40	100	-	95,8400
2022-02-22 12:17:48	60	-	95,7400
2022-02-22 12:03:56	15	95,6000	-
2022-02-22 11:49:49	60	95,3400	-
2022-02-22 09:53:11	5	94,6400	-
2022-02-22 08:49:18	30	-	94,0200
2022-02-22 08:25:58	30	94,1400	-
2022-02-22 08:14:13	50	93,8600	-
2022-02-22 08:11:47	160	93,4800	-
2022-02-22 08:11:05	500	93,3800	-
2022-02-22 08:10:54	30	93,2200	-
2022-02-22 07:13:45	20	-	90,2200

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**

2022-02-22 08:29:31	50	21,7900	-

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

Riley Exploration Permian Inc. **US76665T1025**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FINANCE 08/28 **US767201AD89**

RIO TINTO FINANCE 2025 **US767201AS58**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

2022-02-22 17:18:06	10	-	75,2000
2022-02-22 07:38:32	75	74,7000	-

Rio Tinto PLC **GB0007188757**

2022-02-22 11:05:25	2	69,2000	-
2022-02-22 08:17:08	2	-	68,1000
2022-02-22 08:04:38	99	-	67,9000
2022-02-22 07:45:42	8	67,0000	-
2022-02-22 07:00:07	10	67,1000	-

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**

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	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0339661307**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0329355670**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Robert Bosch Invest.Nedld.B.V. 2	**XS0937160272**
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**

2022-02-22 14:54:18	200	3,2300	-
2022-02-22 10:46:30	20	3,1800	-

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 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rogers Communications Inc. **CA7751092007**

Roku Inc. **US77543R1023**

2022-02-22 17:02:08	1	-	106,4800
2022-02-22 16:31:44	6	-	108,0200
2022-02-22 16:01:27	1	109,8200	-
2022-02-22 14:38:26	10	104,3400	-
2022-02-22 13:18:36	34	98,1000	-
2022-02-22 10:30:15	20	-	95,5300
2022-02-22 10:23:15	16	96,1400	-
2022-02-22 07:24:33	2	-	94,5200

Rollins Inc. **US7757111049**

Rolls Royce Holdings PLC **GB00B63H8491**

ROLLS-ROYCE 20/26MTN REGS **XS2244322082**

ROLLS-ROYCE 20/27MTN REGS **USG76237AC37**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Romande Energie Holding S.A. **CH0025607331**

Roots Corp. **CA7766521099**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

ROPER TECHN. 20/25 **US776743AM84**

ROPER TECHN. 20/27 **US776743AN67**

ROPER TECHN. 20/31 **US776743AL02**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2022-02-22 20:50:49	286	-	5,0800
2022-02-22 20:19:07	102	4,9500	-
2022-02-22 18:14:04	50	4,8400	-
2022-02-22 16:20:45	750	-	4,7700
2022-02-22 16:08:56	250	4,8300	-
2022-02-22 16:08:48	1.000	4,8500	-
2022-02-22 16:08:40	205	4,8700	-
2022-02-22 16:00:03	200	-	4,9400
2022-02-22 15:59:44	1.000	4,9600	-
2022-02-22 15:23:15	400	-	4,9400
2022-02-22 15:21:28	800	-	4,9700
2022-02-22 14:48:42	311	-	4,9500
2022-02-22 14:43:00	199	4,7900	-
2022-02-22 14:40:42	199	4,8000	-
2022-02-22 14:24:14	825	-	4,7900
2022-02-22 14:03:46	170	4,7400	-
2022-02-22 12:26:45	1.000	-	4,7200
2022-02-22 11:11:38	199	4,8600	-
2022-02-22 10:55:38	16	4,9200	-
2022-02-22 09:32:02	500	-	4,7900
2022-02-22 09:27:32	148	-	4,8200
2022-02-22 08:35:03	300	-	4,9700
2022-02-22 08:09:26	5.000	4,9100	-
2022-02-22 07:32:28	400	-	4,9200
2022-02-22 07:11:09	17	4,8000	-

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**

2022-02-22 07:26:55	11	-	94,6400

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	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 2022	**CA780086KD58**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL BK CDA 21/26 MTN	**US78016EZM29**
ROYAL BK CDA 21/31 MTN	**XS2291788656**
ROYAL CARIB.CR. 17/28	**US780153AW20**
ROYAL CARIB.CR. 2027	**US780153AG79**

ROYAL CARIBB 21/28 144A			**US780153BG60**
Royal Caribbean Cruises Ltd.			**LR0008862868**
Royal Dutch Shell PLC			**GB00B03MLX29**
Royal Dutch Shell PLC (ADR)			**US7802592060**
Royal Dutch Shell PLC Reg. Share			**GB00B03MM408**
Royal Gold Inc			**US7802871084**
2022-02-22 11:42:13	17	-	105,0500
2022-02-22 11:01:49	19	-	105,0500
ROYAL MAIL 19/26			**XS2063268754**
Royal Mail PLC			**GB00BDVZYZ77**
2022-02-22 09:24:28	900	4,9980	-
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			**FR0013152907**
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 **FR0012199081**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2022-02-22 19:01:15	130	50,6500	-
2022-02-22 16:27:38	220	50,7500	-
2022-02-22 11:35:22	250	-	51,3000
2022-02-22 11:01:32	300	51,3000	-
2022-02-22 10:40:57	30	-	51,1000
2022-02-22 09:27:25	100	-	50,8000
2022-02-22 07:30:27	38	48,9400	-

RTX A/S **DK0010267129**

Rubicon Technology Inc. **US78112T2069**

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 18/48 MTN REGS **XS1837994794**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25 **RODD24CXRK47**

RUMAENIEN 20/26 MTN REGS **XS2178857285**

RUMAENIEN 20/29 MTN REGS **XS2262211076**

RUMAENIEN 20/30 MTN REGS **XS2178857954**

RUMAENIEN 20/31 MTN REGS **XS2201851172**

RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2015(35	**XS1313004928**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rumanien EO-Med.-Term Nts 2019(4	**XS1968706876**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-28	**RU000A0JTK38**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSIAN FED. 98/28 REGS	**XS0088543193**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2022-02-22 20:20:44	24	-	37,7200
2022-02-22 19:25:10	3	-	37,3600
2022-02-22 19:00:48	60	-	37,2700
2022-02-22 18:46:35	33	-	37,3500
2022-02-22 18:07:22	11	-	37,3300
2022-02-22 17:23:39	75	37,6100	-
2022-02-22 16:13:47	260	-	37,6900
2022-02-22 15:51:49	600	-	37,5700
2022-02-22 14:02:37	440	-	37,5900
2022-02-22 13:09:18	40	-	37,4700
2022-02-22 13:00:12	10	-	37,5700
2022-02-22 12:58:10	150	-	37,5400
2022-02-22 12:57:18	150	-	37,5400
2022-02-22 12:45:25	300	37,5800	-
2022-02-22 11:33:13	20	37,8000	-
2022-02-22 11:26:37	250	-	37,7700
2022-02-22 11:00:38	70	37,6900	-
2022-02-22 10:35:45	40	37,6200	-
2022-02-22 10:22:10	200	-	37,5100
2022-02-22 09:44:58	40	-	37,3400
2022-02-22 09:09:01	15	37,4300	-
2022-02-22 08:33:24	100	-	37,1000
2022-02-22 08:32:43	30	-	37,1400
2022-02-22 08:15:22	3.000	-	37,2300
2022-02-22 08:13:37	27	37,2700	-
2022-02-22 08:11:35	200	-	37,2000
2022-02-22 07:34:46	3.000	36,3300	-
2022-02-22 07:30:25	6	-	35,9000
2022-02-22 07:17:19	60	-	36,1700
2022-02-22 07:01:00	28	-	35,4200
2022-02-22 07:00:48	452	-	35,4200
2022-02-22 07:00:48	15	-	35,4200

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T **XS0982019126**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2022-02-22 12:22:45	730	-	16,3500

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**
2022-02-22 09:43:42	24	-	327,3000
2022-02-22 08:52:00	8	326,8000	-

XS0417130035

S&T AG			**AT0000A0E9W5**
2022-02-22 15:54:57	300	-	14,6500
2022-02-22 15:20:08	200	14,7000	-
2022-02-22 14:25:40	174	-	14,5800
2022-02-22 10:52:32	400	-	14,7700
2022-02-22 09:01:02	36	-	14,5200
2022-02-22 09:00:24	400	-	14,5400
2022-02-22 08:59:30	400	-	14,5400
2022-02-22 08:58:37	400	-	14,5400
2022-02-22 08:48:02	1.000	-	14,6400

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**
2022-02-22 19:31:23	3.000	-	0,9045
SABRA HLTH CARE REIT			**US78573L1061**
2022-02-22 16:51:29	150	11,8750	-
Sabre Corp.			**US78573M1045**
SACHSEN SCHAT.20/25S128			**DE0001789279**
SACHSEN SCHAT.20/27 S130			**DE0001789295**
SACHSEN SCHAT.20/29 S131			**DE0001789303**
SACHSEN SCHAT.20/35 S132			**DE0001789311**
SACHSEN SCHAT.21/24 S133			**DE0001789329**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**
SACHSEN-ANH.LS19/29			**DE000A2YNRZ8**
SACHSEN-ANH.LS21/31			**DE000A3H3D69**
Sacyr S.A.			**ES0182870214**
SAF HOLLAND SE			**DE000SAFH001**
SAFEWAY INC. 2031			**US786514BA67**
Safilo Group S.p.A.			**IT0004604762**
SAFRAN			**FR0000073272**
2022-02-22 07:43:35	180	-	109,4000
SAFRAN 21/26			**FR0014002G44**
SAFRAN 21/31			**FR0014002G36**
SAG.E.MTN NL 21/28 MTN			**XS2291340433**
Sage Therapeutics Inc.			**US78667J1088**
SAINT-GOBAIN 20/23			**XS2150053721**
SAINT-GOBAIN 20/27			**XS2150054372**
SAIPEM FIN.I 20/26 MTN			**XS2202907510**
SAIPEM FIN.I 21/28 MTN			**XS2325696628**

SAIPEM FIN.INT. 17/22 MTN **XS1591523755**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Saipem S.p.A. **IT0005252140**

Salcef Group S.p.A. **IT0005388266**

2022-02-22 20:24:16	50	21,9000	-

salesforce.com Inc. **US79466L3024**

2022-02-22 14:48:17	3	-	177,2000
2022-02-22 10:44:18	10	173,0000	-
2022-02-22 07:54:18	2	168,0000	-
2022-02-22 07:00:11	5	165,0000	-
2022-02-22 07:00:11	13	-	162,0000

Salmar ASA **NO0010310956**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2022-02-22 08:19:46	124	-	33,4800
2022-02-22 08:15:33	450	-	33,1600
2022-02-22 08:15:18	450	-	33,1400
2022-02-22 07:19:35	500	-	32,5600

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**

2022-02-22 09:26:31	12	-	43,0600

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**

2022-02-22 11:33:56	3	1.240,0000	-
2022-02-22 10:22:14	1	1.238,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2022-02-22 07:12:57	1	-	1.350,0000

Samsung SDI Co. Ltd. **US7960542030**

2022-02-22 20:45:40	45	101,0000	-
2022-02-22 20:19:30	40	-	99,6000
2022-02-22 20:16:38	30	-	99,6000
2022-02-22 19:14:24	125	-	99,2000
2022-02-22 17:45:13	30	-	99,2000
2022-02-22 17:00:55	30	100,8000	-
2022-02-22 15:52:35	50	-	98,5000
2022-02-22 14:53:34	10	99,9000	-
2022-02-22 13:11:35	30	99,4000	-
2022-02-22 13:06:30	50	-	98,5000
2022-02-22 11:58:12	50	99,4000	-
2022-02-22 10:59:18	100	99,4000	-
2022-02-22 10:18:01	10	-	97,6000
2022-02-22 08:59:03	4	-	97,6000
2022-02-22 08:49:59	10	99,0000	-
2022-02-22 08:29:25	12	-	97,6000
2022-02-22 07:09:59	30	96,4000	-
2022-02-22 07:09:58	30	96,4000	-
2022-02-22 07:00:46	16	-	93,4000
2022-02-22 07:00:46	40	-	93,4000
2022-02-22 07:00:46	29	-	93,4000
2022-02-22 07:00:46	50	-	93,4000
2022-02-22 07:00:46	10	-	93,4000
2022-02-22 07:00:46	10	-	93,4000
2022-02-22 07:00:46	4	-	93,4000

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

2022-02-22 10:38:28	455	-	4,6000

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2022-02-22 10:43:08	500	4,8170	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2022-02-22 17:23:19	25	-	91,8600
2022-02-22 16:55:25	25	-	91,8300
2022-02-22 16:10:32	100	-	91,8400
2022-02-22 14:51:40	75	91,6500	-
2022-02-22 14:15:04	50	91,7700	-
2022-02-22 09:37:59	10	-	91,0700
2022-02-22 07:18:11	91	87,9800	-
2022-02-22 07:00:12	70	-	87,5500

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013144003**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201639**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201621**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146801**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146777**
SANOFI SA 18/23	**US801060AC87**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT. UK G. 20/25 FLR MTN	**XS2126058168**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**
2022-02-22 08:23:33 3.500 0,2140 -	
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**

2022-02-22 20:48:44	41	100,5600	-
2022-02-22 19:30:40	5	99,9100	-
2022-02-22 19:17:47	6	99,7100	-
2022-02-22 19:15:07	10	99,5900	-
2022-02-22 19:02:22	50	99,4900	-
2022-02-22 18:11:13	40	-	99,3300
2022-02-22 17:58:07	200	99,5000	-
2022-02-22 17:44:33	100	-	99,5300
2022-02-22 16:56:38	10	99,6900	-
2022-02-22 16:56:09	100	99,7000	-
2022-02-22 16:55:07	100	100,0400	-
2022-02-22 16:29:34	200	100,0000	-
2022-02-22 16:29:34	30	100,0000	-

2022-02-22 16:25:51	400	-	100,0600
2022-02-22 16:24:45	400	100,0800	-
2022-02-22 16:23:56	400	100,0200	-
2022-02-22 16:23:14	5	100,0200	-
2022-02-22 16:20:39	100	-	100,0600
2022-02-22 16:00:32	49	-	100,2400
2022-02-22 15:52:45	20	100,4200	-
2022-02-22 15:50:23	30	100,4000	-
2022-02-22 15:46:41	50	100,4000	-
2022-02-22 15:44:35	50	-	100,4000
2022-02-22 15:37:03	100	100,4000	-
2022-02-22 15:23:07	20	100,6600	-
2022-02-22 15:20:35	99	100,5400	-
2022-02-22 15:14:59	100	100,6000	-
2022-02-22 15:05:36	25	100,3600	-
2022-02-22 14:59:12	72	-	100,7000
2022-02-22 14:51:48	100	100,4800	-
2022-02-22 14:46:55	130	-	100,5400
2022-02-22 14:33:00	100	100,1000	-
2022-02-22 14:30:34	100	100,1600	-
2022-02-22 14:30:15	30	100,2000	-
2022-02-22 14:24:25	200	100,1600	-
2022-02-22 14:11:19	100	100,3600	-
2022-02-22 14:08:36	100	100,3800	-
2022-02-22 14:06:29	10	100,3600	-
2022-02-22 14:03:17	60	100,4200	-
2022-02-22 13:53:34	25	100,3800	-
2022-02-22 13:53:16	20	100,3400	-
2022-02-22 13:47:36	50	100,4000	-
2022-02-22 13:42:15	50	100,4000	-
2022-02-22 13:35:32	10	100,2400	-
2022-02-22 13:21:23	100	100,2200	-
2022-02-22 13:12:56	20	100,2800	-
2022-02-22 12:54:01	50	100,5200	-
2022-02-22 12:53:16	50	100,4800	-
2022-02-22 12:47:30	90	-	100,3800
2022-02-22 12:38:57	6	100,3800	-
2022-02-22 12:37:32	207	-	100,3200
2022-02-22 12:32:26	35	100,5800	-
2022-02-22 12:29:35	6	100,4800	-
2022-02-22 12:27:38	20	100,3800	-
2022-02-22 12:10:52	5	100,2800	-
2022-02-22 12:02:35	50	100,1000	-
2022-02-22 12:02:21	25	-	100,0000
2022-02-22 11:49:23	50	-	100,1600
2022-02-22 11:45:25	50	100,2200	-
2022-02-22 11:40:10	3	100,1600	-
2022-02-22 11:36:12	200	-	100,1200
2022-02-22 11:34:14	50	100,2000	-
2022-02-22 11:24:56	60	-	100,7400
2022-02-22 11:13:34	100	100,6200	-
2022-02-22 11:13:07	100	100,6200	-
2022-02-22 11:05:12	100	100,6000	-
2022-02-22 11:01:36	220	-	100,6000
2022-02-22 11:00:17	30	100,4400	-
2022-02-22 10:56:46	30	100,5200	-
2022-02-22 10:51:34	100	100,6600	-
2022-02-22 10:50:17	20	100,5600	-
2022-02-22 10:50:00	8	100,5400	-
2022-02-22 10:48:21	100	100,5000	-
2022-02-22 10:44:19	100	100,2600	-
2022-02-22 10:39:42	370	-	100,1800
2022-02-22 10:37:33	205	99,9400	-
2022-02-22 10:34:46	50	99,7700	-
2022-02-22 10:33:55	33	99,7700	-
2022-02-22 10:30:54	200	99,8800	-
2022-02-22 10:28:24	100	99,8800	-
2022-02-22 10:22:17	40	99,8200	-
2022-02-22 10:22:17	50	99,8200	-
2022-02-22 10:21:48	100	-	99,8400
2022-02-22 10:19:47	3	99,7700	-
2022-02-22 10:19:23	100	-	99,7100
2022-02-22 10:16:57	45	99,6400	-
2022-02-22 10:15:54	5	99,6400	-

2022-02-22 10:15:36	30	-	99,6300
2022-02-22 10:12:20	50	99,4600	-
2022-02-22 10:10:25	15	99,5400	-
2022-02-22 10:07:25	50	99,5700	-
2022-02-22 10:07:14	25	99,5800	-
2022-02-22 10:06:19	30	99,5100	-
2022-02-22 10:03:37	55	-	99,3000
2022-02-22 09:59:43	30	99,2100	-
2022-02-22 09:59:42	50	99,2100	-
2022-02-22 09:59:03	20	99,2100	-
2022-02-22 09:58:49	75	-	99,1900
2022-02-22 09:56:05	200	99,4400	-
2022-02-22 09:55:53	50	-	99,4300
2022-02-22 09:52:26	10	99,4900	-
2022-02-22 09:44:35	100	99,2400	-
2022-02-22 09:42:53	50	99,2600	-
2022-02-22 09:42:07	10	99,3300	-
2022-02-22 09:41:48	20	99,3600	-
2022-02-22 09:40:06	9	99,4000	-
2022-02-22 09:39:33	25	99,4600	-
2022-02-22 09:39:14	50	99,3800	-
2022-02-22 09:38:10	6	99,4400	-
2022-02-22 09:36:51	110	99,5200	-
2022-02-22 09:34:45	100	99,7500	-
2022-02-22 09:29:36	140	-	99,9600
2022-02-22 09:27:04	5	-	100,0000
2022-02-22 09:25:33	10	99,8400	-
2022-02-22 09:25:28	500	99,9000	-
2022-02-22 09:25:28	40	99,9000	-
2022-02-22 09:20:45	20	99,9800	-
2022-02-22 09:19:33	25	-	99,9200
2022-02-22 09:17:45	20	-	99,8100
2022-02-22 09:17:23	11	99,7300	-
2022-02-22 09:15:14	100	-	99,7900
2022-02-22 09:14:31	300	99,5200	-
2022-02-22 09:13:08	105	-	99,5400
2022-02-22 09:12:54	15	99,5400	-
2022-02-22 09:11:16	10	99,2900	-
2022-02-22 09:09:37	30	99,5100	-
2022-02-22 09:05:28	20	99,3700	-
2022-02-22 09:05:11	50	99,4000	-
2022-02-22 09:04:37	50	99,4200	-
2022-02-22 09:03:28	160	-	99,4800
2022-02-22 09:02:19	300	99,5200	-
2022-02-22 08:58:44	500	99,4600	-
2022-02-22 08:58:09	60	99,3000	-
2022-02-22 08:53:37	300	-	99,3100
2022-02-22 08:50:40	150	99,3000	-
2022-02-22 08:50:27	300	99,4000	-
2022-02-22 08:47:26	250	99,2200	-
2022-02-22 08:46:11	250	99,3600	-
2022-02-22 08:46:01	50	99,3500	-
2022-02-22 08:42:29	31	99,3700	-
2022-02-22 08:42:21	200	99,3800	-
2022-02-22 08:41:14	100	99,4100	-
2022-02-22 08:40:05	4	99,1800	-
2022-02-22 08:36:27	50	99,1000	-
2022-02-22 08:35:48	150	99,0900	-
2022-02-22 08:33:40	50	99,2600	-
2022-02-22 08:32:51	100	-	99,3500
2022-02-22 08:30:17	40	99,2400	-
2022-02-22 08:30:08	100	99,2400	-
2022-02-22 08:30:08	100	99,2800	-
2022-02-22 08:25:02	88	-	99,2300
2022-02-22 08:23:14	100	99,2200	-
2022-02-22 08:14:40	50	98,8800	-
2022-02-22 08:14:18	30	98,8100	-
2022-02-22 08:10:57	25	98,6400	-
2022-02-22 08:09:02	500	-	98,3400
2022-02-22 08:08:47	200	-	98,3900
2022-02-22 08:07:46	90	-	98,9000
2022-02-22 08:06:36	90	99,0100	-
2022-02-22 07:47:09	37	97,9900	-
2022-02-22 07:46:54	30	97,9900	-

2022-02-22 07:45:41	1	-	97,3100
2022-02-22 07:43:47	15	-	98,0100
2022-02-22 07:42:40	30	97,9900	-
2022-02-22 07:39:52	46	-	97,7100
2022-02-22 07:37:17	50	-	97,5300
2022-02-22 07:29:28	3	97,6000	-
2022-02-22 07:24:07	32	-	97,5600
2022-02-22 07:23:19	100	-	97,5300
2022-02-22 07:18:41	170	-	97,5300
2022-02-22 07:17:50	10	97,6900	-
2022-02-22 07:14:26	70	-	97,9000
2022-02-22 07:11:56	170	-	97,8000
2022-02-22 07:07:14	30	-	98,2500
2022-02-22 07:05:27	50	-	98,2500
2022-02-22 07:04:23	54	-	98,2500
2022-02-22 07:04:23	40	-	98,2500
2022-02-22 07:04:23	100	-	98,2500
2022-02-22 07:04:23	10	-	98,2500

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**
2022-02-22 15:37:51	10	343,5000	-
2022-02-22 12:59:12	30	-	340,0000
2022-02-22 12:52:26	1	341,5000	-
2022-02-22 11:19:56	2	343,0000	-
2022-02-22 07:03:47	3	-	323,0000

Sartorius AG Vz.A.			**DE0007165631**
2022-02-22 19:24:43	3	388,9000	-
2022-02-22 17:43:52	20	-	386,0000
2022-02-22 15:24:09	38	-	391,5000
2022-02-22 14:43:09	5	392,6000	-
2022-02-22 13:55:18	3	386,4000	-
2022-02-22 13:54:08	3	386,5000	-
2022-02-22 12:30:16	13	388,1000	-
2022-02-22 11:29:37	3	388,0000	-
2022-02-22 11:08:08	10	389,4000	-
2022-02-22 09:21:03	3	383,8000	-
2022-02-22 08:36:32	20	-	385,2000
2022-02-22 08:06:04	5	-	380,0000
2022-02-22 07:00:56	40	-	355,0000
2022-02-22 07:00:56	20	-	355,0000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB			**SE0003366871**
2022-02-22 09:45:30	5.500	-	0,1009
2022-02-22 09:34:27	5.500	0,1054	-
2022-02-22 09:12:15	5.400	-	0,1082

Sasol Ltd.			**ZAE000006896**
2022-02-22 08:23:14	300	-	18,6100

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN	**XS2024540622**
SAUDIARABIEN 19/29 MTN	**XS1936302865**
SAUDIARABIEN 19/39 MTN	**XS2024543055**
SAUDIARABIEN 19/50 MTN	**XS1936302949**
SAUDIARABIEN 20/25 MTN	**XS2159975619**
SAUDIARABIEN 20/25 MTN	**XS2109766126**
SAUDIARABIEN 20/30 MTN	**XS2159975700**
SAUDIARABIEN 20/55 REGS	**XS2109770151**
SAUDIARABIEN 21/24 MTN	**XS2308199392**
SAUDIARABIEN 21/30 MTN	**XS2308197693**
SAUREN FDS SEL-GLB BALANCD-A	**LU0106280836**
SAUREN FDS SEL-GLB ST GRO-A	**LU0136335097**
SAUREN FONDS SEL GLOBAL OPP.	**LU0106280919**
Sauren Select - Sauren Select Gl	**LU0115579376**
Sauren-Sauren Global Defensiv	**LU0163675910**
Savara Inc.	**US8051111016**
SAXONY MINER IHS 19/25	**DE000A2YN7A3**
SAZKA AS 19/24	**XS2010038904**
SAZKA GROUP 20/27 REGS	**XS2113253210**
SBA COMMUNICAT. A DL-,01	**US78410G1040**
SBAB Bank AB (publ) EO-Medium-Te	**XS1837975736**
SBAB BANK AB EO-MEDIUM-TERM NOTE	**XS1392159825**
SBAB BK 20/25 MTN	**XS2173114542**
Sbanken Boligkreditt AS EO-M.-T.	**XS1813051858**
SBB TREASURY 20/28 MTN	**XS2271332285**
Sberbank Rossii OAO	**US80585Y3080**

2022-02-22 20:10:52	500	9,7400	-
2022-02-22 19:32:57	230	-	9,0600
2022-02-22 19:22:28	200	9,1000	-
2022-02-22 17:53:24	55	-	9,0800
2022-02-22 17:53:11	60	-	9,0800
2022-02-22 17:35:32	250	-	8,9600

2022-02-22 17:20:37	200	8,9800	-
2022-02-22 16:48:23	60	9,0800	-
2022-02-22 16:04:30	108	9,3400	-
2022-02-22 15:25:44	1.000	-	9,6400
2022-02-22 15:23:57	200	-	9,6400
2022-02-22 15:04:55	80	-	9,5400
2022-02-22 14:55:43	750	-	9,6200
2022-02-22 14:48:56	105	9,7000	-
2022-02-22 14:45:09	150	9,4200	-
2022-02-22 14:31:46	100	9,3400	-
2022-02-22 14:09:59	100	9,5000	-
2022-02-22 14:09:13	100	9,5000	-
2022-02-22 14:07:28	150	-	9,4000
2022-02-22 13:37:50	80	9,1200	-
2022-02-22 12:55:45	200	9,1600	-
2022-02-22 12:53:53	320	9,0600	-
2022-02-22 12:12:37	7	8,5000	-
2022-02-22 11:23:51	400	8,7200	-
2022-02-22 11:00:52	100	8,5000	-
2022-02-22 10:54:46	400	-	8,5200
2022-02-22 10:54:33	100	8,5800	-
2022-02-22 10:50:44	60	8,5000	-
2022-02-22 10:48:08	1.050	-	8,4000
2022-02-22 10:44:50	60	8,4000	-
2022-02-22 09:39:19	750	8,2800	-
2022-02-22 09:39:11	100	8,2800	-
2022-02-22 09:35:30	114	8,2600	-
2022-02-22 09:03:37	230	8,3800	-
2022-02-22 08:57:58	1.200	-	8,1600
2022-02-22 08:51:53	200	-	8,2000
2022-02-22 08:46:10	400	8,2600	-
2022-02-22 08:36:34	3	-	8,1200
2022-02-22 08:35:43	500	8,2400	-
2022-02-22 08:30:52	300	-	8,1600
2022-02-22 08:25:24	250	8,4400	-
2022-02-22 07:44:20	150	8,6800	-
2022-02-22 07:00:25	50	8,7400	-

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBK 1 OSTL. 21/28 MTN **XS2308586911**

SBM Offshore N.V. **NL0000360618**

2022-02-22 11:33:18	110	-	13,5800
2022-02-22 08:43:18	110	13,8150	-

Scandic Hotels Group AB **SE0007640156**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/22 MTN **XS2259865926**

SCANIA CV 20/23 MTN **XS2117485248**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2022-02-22 20:26:15	300	1,5800	-
2022-02-22 08:42:40	750	1,6060	-

Scatec Solar ASA **NO0010715139**

2022-02-22 16:29:52	8	-	11,4050

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**

2022-02-22 15:51:22	5.000	-	101,0000
2022-02-22 10:19:08	1.000	-	100,7000
2022-02-22 09:19:02	25.000	100,6000	-

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

Schaeffler AG VzA **DE000SHA0159**

2022-02-22 16:18:48	1	6,2700	-
2022-02-22 16:18:48	1	6,2700	-
2022-02-22 15:50:13	600	6,3300	-
2022-02-22 13:52:26	200	6,3100	-
2022-02-22 12:20:56	1	6,2950	-
2022-02-22 12:20:39	1	6,2850	-
2022-02-22 11:30:17	1	6,3200	-
2022-02-22 11:27:33	1	6,3200	-
2022-02-22 11:20:25	430	-	6,3250
2022-02-22 11:13:46	1.000	-	6,3200
2022-02-22 10:43:26	1.000	-	6,3100
2022-02-22 09:22:34	300	6,2750	-
2022-02-22 08:31:08	1.000	6,1050	-
2022-02-22 08:18:55	1.000	6,1300	-
2022-02-22 08:17:06	500	6,1100	-
2022-02-22 07:37:19	130	6,1900	-
2022-02-22 07:29:15	300	6,1650	-
2022-02-22 07:25:05	700	6,2550	-
2022-02-22 07:17:11	600	-	6,2150
2022-02-22 07:02:57	450	6,2900	-

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**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 19/27	**XS2010045198**
SCHLUMB.FIN. 19/31	**XS2010044209**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMB.INV. 20/30	**US806854AJ48**

Schlumberger			**AN8068571086**
2022-02-22 16:52:56	70	35,8000	-
2022-02-22 14:37:26	156	-	36,1000
2022-02-22 14:07:36	38	36,5000	-

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**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013344215**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
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	**LU0269904917**
SCHRODER INT-GL EM M OP-A-A	**LU0279459456**
Schroder International Selection	**LU0106250508**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL BRIC-B AC E	**LU0232932698**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-A-D	**LU0106820458**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EMG EUROPE-BDI	**LU0106824104**
SCHRODER INTL EU EQ YLD-A AC	**LU0106236267**

SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO BOND-B AC	**LU0106235707**
SCHRODER INTL EURO CORP-AAC	**LU0113257694**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B ACC	**LU0106235376**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-AAC	**LU0106238719**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**

SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-EURO GOV -A AC	**LU0106235962**
SCHRODER INTL-GL CLIM CH-B A	**LU0302446991**
SCHRODER INTL-GL CLIM-A HDA	**LU0306804302**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**

SCHRODER ISF-GLB M/A IN-AHA			**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA			**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI			**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA			**LU0757360614**
Schroder ISF.- European Value			**LU0161305163**
Schroder ISF.- European Value			**LU0191612000**
Schroder ISF.- European Value			**LU0161305593**
SCHRODER STS-GLOB D G-A1 A			**LU0776410762**
SCHRODER STS-GLOB D G-A1 I			**LU0776411570**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
Schroders PLC			**GB0002405495**
SCHW.EIDGEN 19/34 ZO			**CH0440081393**
SCHW.EIDGEN 19/39			**CH0440081401**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2022-02-22 14:35:03	200	13,4500	-
SCHWYZ.KTBK 20/30			**CH0577734301**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE			**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
SCOR SE EO-FLR NOTES 2015(26/46)			**FR0013067196**
SCOR SE EO-FLR NOTES 2016(28/48)			**FR0013179314**
Scorpio Tankers Inc.			**MHY7542C1306**
2022-02-22 11:54:55	300	13,7450	-
Scotts Miracle Gro Co., The			**US8101861065**

Scout24 AG **DE000A12DM80**

Scpharmaceuticals Inc. **US8106481059**

SCREEN Holdings Co. Ltd. **JP3494600004**

Sea Ltd.-ADR- **US81141R1005**

2022-02-22 17:25:56	8	112,6000	-
2022-02-22 10:50:05	20	-	108,8000
2022-02-22 09:52:04	10	108,0000	-
2022-02-22 09:39:59	5	108,6000	-

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**

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**

2022-02-22 19:25:47	10	269,0000	-
2022-02-22 11:33:04	4	269,5000	-
2022-02-22 07:00:15	15	247,5000	-

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**

2022-02-22 15:59:33	1.250	-	2,5380

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

Sempra Energy **US8168511090**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

SeniVita Social Estate AG Wandel **DE000A13SHL2**

SENSEI BIOTHERAPEUTICS INC. **US81728A1088**

2022-02-22 11:38:08	400	-	3,5550

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**

2022-02-22 17:43:57	500	1,0050	-
2022-02-22 08:26:32	1.000	1,0150	-

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**

2022-02-22 10:12:22	500	-	6,9380

SES S.A. 19/27 MTN **XS2075811781**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

2022-02-22 07:00:21	21	-	16,1000

SFC Energy AG **DE0007568578**

2022-02-22 20:14:06	25	20,6000	-
2022-02-22 16:09:00	85	20,4500	-
2022-02-22 13:52:25	100	20,5500	-
2022-02-22 09:51:06	130	20,2500	-
2022-02-22 08:53:17	243	20,6000	-
2022-02-22 08:36:20	100	20,0000	-
2022-02-22 07:27:19	200	-	18,8000

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2022-02-22 12:34:41	500	-	8,4900
2022-02-22 12:04:37	700	-	8,4950
2022-02-22 10:59:19	800	-	8,3300
2022-02-22 10:33:11	500	-	8,3300
2022-02-22 08:30:18	500	7,9000	-

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2022-02-22 20:11:01	200	5,5700	-
2022-02-22 14:34:17	530	-	5,5500
2022-02-22 11:41:06	300	5,5600	-
2022-02-22 11:31:36	500	-	5,5700
2022-02-22 10:00:35	120	-	5,4700
2022-02-22 09:16:22	500	-	5,5400
2022-02-22 09:05:35	500	5,5700	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS 20/26 **CH0536892588**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Gold Mining Co.Ltd. **CNE1000036N7**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
Shaw Communications Inc.	**CA82028K2002**
SHELL INTERNATIONAL FINANCE BV E	**XS1292468045**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654584**
SHELL INTERNATIONAL FINANCE BV E	**XS1292484323**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135277140**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**

SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/23	**US822582AV48**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/28 MTN	**XS1411401083**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/23	**US822582BZ43**
SHELL INTL FIN. 18/23 FLR	**US822582CA82**
SHELL INTL FIN. 18/28	**US822582CB65**
Shenandoah Telecommunications Co	**US82312B1061**
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**

2022-02-22 20:59:38	30	86,5000	-
2022-02-22 19:15:10	130	-	84,3000
2022-02-22 15:07:56	50	85,4500	-
2022-02-22 10:19:35	7	-	86,7500
2022-02-22 08:25:58	40	-	86,3500
2022-02-22 08:25:38	2	86,6500	-
2022-02-22 07:00:56	99	-	80,0000
2022-02-22 07:00:56	40	-	80,0000

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2022-02-22 16:20:07	10	563,0000	-
2022-02-22 16:06:26	1	-	562,8000
2022-02-22 15:34:49	4	574,6000	-
2022-02-22 13:31:00	2	563,0000	-
2022-02-22 11:38:02	1	572,0000	-
2022-02-22 11:15:18	2	572,0000	-
2022-02-22 10:31:56	10	567,2000	-
2022-02-22 09:26:37	5	-	555,0000
2022-02-22 07:37:36	5	-	540,0000
2022-02-22 07:29:55	1	-	540,2000
2022-02-22 07:18:44	2	-	539,2000
2022-02-22 07:15:11	5	-	539,2000
2022-02-22 07:13:00	1	-	537,2000

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

Shurgard Self Storage S.A. **LU1883301340**

SHW AG **DE000A1JBPV9**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Sibanye Stillwater Ltd.			**ZAE000259701**
2022-02-22 09:08:25	650	3,6400	-
2022-02-22 08:07:21	600	3,6400	-
2022-02-22 07:20:09	130	3,6500	-

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**
2022-02-22 19:25:56	31	130,5000	-
2022-02-22 17:57:27	38	131,4000	-
2022-02-22 17:10:21	25	131,8600	-
2022-02-22 16:58:32	167	-	131,4200
2022-02-22 16:56:27	9	-	131,4200
2022-02-22 16:30:01	25	-	131,5000
2022-02-22 16:25:11	100	-	131,8400
2022-02-22 16:10:02	16	131,9200	-
2022-02-22 15:57:43	10	-	131,9800
2022-02-22 15:29:09	20	-	132,8600
2022-02-22 15:13:15	14	132,8000	-
2022-02-22 15:12:59	30	-	132,8600
2022-02-22 14:44:14	50	-	132,3000
2022-02-22 14:34:52	148	131,6600	-
2022-02-22 14:32:11	100	131,8600	-
2022-02-22 14:22:41	65	-	132,0000
2022-02-22 14:03:41	25	132,2800	-
2022-02-22 13:58:24	1	132,2200	-
2022-02-22 13:53:18	76	132,1600	-
2022-02-22 13:38:30	113	132,0400	-
2022-02-22 13:19:59	100	131,9800	-
2022-02-22 13:14:51	40	132,0000	-
2022-02-22 13:13:24	15	132,1200	-
2022-02-22 13:02:08	100	132,4200	-
2022-02-22 12:43:57	5	-	132,7400
2022-02-22 12:38:03	130	-	132,6400
2022-02-22 12:37:04	43	132,8200	-
2022-02-22 12:33:03	100	-	132,9400
2022-02-22 12:27:22	58	-	133,1200
2022-02-22 12:23:47	11	-	133,1200
2022-02-22 12:21:49	40	133,4000	-
2022-02-22 12:16:17	200	133,3400	-
2022-02-22 12:14:51	54	-	133,2600
2022-02-22 12:14:17	11	133,1200	-
2022-02-22 12:05:52	8	-	132,3600
2022-02-22 11:54:53	8	132,5200	-
2022-02-22 11:48:09	105	132,4200	-
2022-02-22 11:44:30	100	-	132,2400
2022-02-22 11:43:05	100	132,2800	-
2022-02-22 11:36:53	100	-	132,0200
2022-02-22 11:33:24	11	-	131,8400

2022-02-22 11:29:18	75	-	132,8000
2022-02-22 11:23:12	95	-	132,7000
2022-02-22 11:19:51	100	132,2800	-
2022-02-22 11:15:08	100	132,3600	-
2022-02-22 11:14:11	100	132,4600	-
2022-02-22 11:13:16	5	132,2600	-
2022-02-22 11:12:19	100	132,2600	-
2022-02-22 11:09:29	30	132,3200	-
2022-02-22 11:02:56	130	-	132,5000
2022-02-22 10:55:01	30	-	132,5400
2022-02-22 10:53:10	100	132,5400	-
2022-02-22 10:51:12	46	-	132,4000
2022-02-22 10:48:22	100	-	132,2400
2022-02-22 10:47:02	40	-	132,0800
2022-02-22 10:42:58	200	132,2000	-
2022-02-22 10:38:46	76	131,9200	-
2022-02-22 10:35:52	30	131,4800	-
2022-02-22 10:33:10	55	131,5400	-
2022-02-22 10:28:37	11	131,6000	-
2022-02-22 10:27:46	30	-	131,6200
2022-02-22 10:27:41	20	131,6600	-
2022-02-22 10:25:55	150	131,3000	-
2022-02-22 10:25:23	35	-	131,4200
2022-02-22 10:15:59	135	-	131,1000
2022-02-22 10:15:22	209	131,2000	-
2022-02-22 10:15:16	200	131,3000	-
2022-02-22 10:04:59	38	130,4000	-
2022-02-22 10:04:47	40	-	130,3600
2022-02-22 10:04:34	120	-	130,3000
2022-02-22 10:03:18	50	130,1200	-
2022-02-22 10:02:52	35	-	130,0800
2022-02-22 09:57:48	170	-	129,9400
2022-02-22 09:57:18	100	-	129,8400
2022-02-22 09:45:06	190	-	130,1600
2022-02-22 09:43:12	50	-	130,3800
2022-02-22 09:38:41	4	130,3200	-
2022-02-22 09:38:39	50	-	130,3000
2022-02-22 09:34:29	250	130,5600	-
2022-02-22 09:33:42	50	-	130,4600
2022-02-22 09:32:24	50	-	130,2800
2022-02-22 09:30:47	25	-	130,7000
2022-02-22 09:30:41	10	-	130,7000
2022-02-22 09:25:57	35	130,8400	-
2022-02-22 09:19:04	50	130,7800	-
2022-02-22 09:13:35	60	130,7600	-
2022-02-22 09:12:11	100	130,8400	-
2022-02-22 09:06:08	180	-	130,5200
2022-02-22 09:04:31	30	-	130,7000
2022-02-22 08:58:30	300	131,0400	-
2022-02-22 08:57:49	95	-	130,9800
2022-02-22 08:57:14	20	-	130,7800
2022-02-22 08:50:53	12	130,6400	-
2022-02-22 08:46:53	8	-	130,7800
2022-02-22 08:37:43	46	130,3600	-
2022-02-22 08:35:42	75	130,2200	-
2022-02-22 08:34:13	7	130,1400	-
2022-02-22 08:33:45	100	130,1000	-
2022-02-22 08:28:55	300	-	130,2600
2022-02-22 08:25:42	50	-	130,1000
2022-02-22 08:23:28	45	-	129,8200
2022-02-22 08:22:50	36	-	129,6400
2022-02-22 08:22:43	10	129,8400	-
2022-02-22 08:13:18	40	-	129,8600
2022-02-22 08:12:02	115	-	129,1600
2022-02-22 08:11:56	100	-	128,8800
2022-02-22 08:09:30	30	-	128,6800
2022-02-22 08:09:01	50	-	128,7000
2022-02-22 08:07:50	40	-	129,3800
2022-02-22 08:06:12	20	129,8600	-
2022-02-22 08:05:53	100	-	129,7000
2022-02-22 08:04:41	40	-	129,2000
2022-02-22 07:47:35	60	-	129,0200
2022-02-22 07:41:28	29	-	129,4200
2022-02-22 07:38:35	100	-	128,6600

2022-02-22 07:33:56	25	-	129,3800
2022-02-22 07:32:14	30	-	129,3800
2022-02-22 07:23:59	50	-	129,5200
2022-02-22 07:00:35	20	-	129,1400
2022-02-22 07:00:35	40	-	129,1400
2022-02-22 07:00:35	10	-	129,1400
2022-02-22 07:00:35	37	-	129,1400

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2022-02-22 16:18:57	245	18,1500	-
2022-02-22 15:56:18	218	-	18,1650
2022-02-22 15:32:15	336	-	18,2850
2022-02-22 15:21:52	300	18,2550	-
2022-02-22 14:37:52	25	-	18,4000
2022-02-22 14:24:17	94	-	18,2900
2022-02-22 13:44:49	250	18,4000	-
2022-02-22 13:42:20	132	18,4150	-
2022-02-22 13:41:58	75	18,3850	-
2022-02-22 13:19:32	400	18,3800	-
2022-02-22 12:54:14	40	18,4800	-
2022-02-22 12:39:18	15	-	18,5200
2022-02-22 12:18:40	300	18,5900	-
2022-02-22 11:30:12	75	-	18,6100
2022-02-22 11:26:01	180	-	18,5800
2022-02-22 11:17:36	180	18,6550	-
2022-02-22 10:29:07	10	-	18,6600
2022-02-22 10:20:28	40	18,6350	-
2022-02-22 08:31:50	180	-	18,1900
2022-02-22 08:30:29	250	18,2850	-
2022-02-22 08:17:40	500	-	18,0750
2022-02-22 07:20:52	100	-	17,7550
2022-02-22 07:10:40	130	-	17,7300

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/28 MTN **XS1955187775**

SIEMENS FIN 19/31 MTN **XS1955187858**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 21/23 REGS	**USN82008AV01**
SIEMENS FIN 21/24 REGS	**USN82008AW83**
SIEMENS FIN 21/26 REGS	**USN82008AX66**
SIEMENS FIN 21/28 REGS	**USN82008AZ15**
SIEMENS FIN 21/31 REGS	**USN82008BA54**
SIEMENS FIN 21/41 REGS	**USN82008BB38**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616548**
SIEMENS FINANC. 18/23 MTN	**XS1874127811**
SIEMENS FINANC. 18/27 MTN	**XS1874128033**
SIEMENS FINANC. 18/30 MTN	**XS1874127902**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2022-02-22 11:28:34	10	52,9800	-
2022-02-22 10:48:20	50	52,7000	-
2022-02-22 09:35:24	23	52,4200	-
2022-02-22 08:31:46	40	-	52,5400
2022-02-22 07:49:17	50	51,6800	-
2022-02-22 07:16:37	50	51,7000	-
2022-02-22 07:13:09	340	-	50,2000
2022-02-22 07:02:30	20	-	49,6600
2022-02-22 07:00:51	100	50,3000	-
2022-02-22 07:00:51	21	-	49,6600

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**

2022-02-22 07:10:37	88	-	67,3400

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**

2022-02-22 16:19:06	20	101,9000	-
2022-02-22 15:31:48	12	-	102,1000
2022-02-22 14:56:45	100	102,0000	-
2022-02-22 14:30:17	4	101,9500	-
2022-02-22 14:26:54	5	102,1000	-
2022-02-22 14:24:38	5	102,1000	-
2022-02-22 12:13:48	50	104,1000	-
2022-02-22 11:16:42	100	104,5500	-
2022-02-22 10:41:25	80	104,5000	-
2022-02-22 09:14:09	60	-	103,2000
2022-02-22 09:08:56	100	103,7500	-
2022-02-22 07:30:31	50	-	101,5000
2022-02-22 07:25:22	35	-	101,5500
2022-02-22 07:13:34	5	100,9500	-
2022-02-22 07:07:10	80	-	101,7000
2022-02-22 07:00:46	5	-	101,6000

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**

2022-02-22 16:59:33	500	7,4980	-

Silvergate Capital Corp. **US82837P4081**

2022-02-22 12:57:50	36	99,1000	-
2022-02-22 09:03:48	50	94,0000	-

Simcere Pharmaceutical Grp Ltd **HK0000658531**

SimCorp A/S **DK0060495240**

SIMON I.FIN. 21/33			**XS2310797696**
SIMON PR.GRP 19/29			**US828807DF17**
SIMON PR.GRP 20/30			**US828807DK02**
SIMON PR.GRP 20/50			**US828807DJ39**
SIMON PROPERTY GROUP INC.			**US8288061091**
Sims Metal Management Ltd.			**AU000000SGM7**
SIN.G.O.D.18 19/24 REGS			**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**
2022-02-22 09:37:34	310	3,8800	-
SINO AG			**DE0005765507**
2022-02-22 14:35:09	100	-	80,0000
2022-02-22 11:42:35	50	-	79,5000
2022-02-22 08:09:44	25	-	79,5000
Sino Biopharmaceutical Ltd.			**KYG8167W1380**
SINOP.G.O.D.15 15/22 REGS			**XS1220886938**
SINOP.G.O.D.16 16/26 REGS			**USG8200TAD21**
Sinotruk Hong Kong Ltd.			**HK3808041546**
Sirius XM Holdings Inc.			**US82968B1035**
Sirona Biochem Corp.			**CA82967M1005**
SISF EUROPEAN SPEC SIT FD-A			**LU0246035637**

SISF EUROPEAN SPEC SIT FD-B			**LU0246036106**
SISF QEP GL ACTIVE VALUE-A			**LU0248176017**
SISF QEP GL ACTIVE VALUE-A1A			**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA			**LU0203345920**
SISF-ASIAN OPPORT-ADI			**LU0048388663**
SISF-ASIAN OPPORT-BAC			**LU0106259632**
SISF-EUR DI MAX-AEURA			**LU0319791538**
SISF-GLOB D G-A EUR A			**LU0776410689**
SISF-WEALTH PRESERV -A A			**LU0107768052**
SISF-WEALTH PRESERV -B-AC			**LU0107768136**
SISF-WEALTH PRESERV-A-DI			**LU0107768300**
SIX FIN.LU 20/25			**ES0305523005**
SIX FLAGS ENTERTAIN.DL-01			**US83001A1025**
Sixt Leasing SE			**DE000A0DPRE6**
Sixt Leasing SE Anleihe v.2018(2			**DE000A2LQKV2**
Sixt SE			**DE0007231326**
2022-02-22 07:22:24	14	-	134,3000
Sixt SE Anleihe v.2016(2016/2022			**DE000A2BPDU2**
2022-02-22 15:51:30	2.000	-	100,0830
2022-02-22 10:19:03	1.000	-	100,2040
Sixt SE Anleihe v.2018(2023/2024			**DE000A2G9HU0**
SIXT SE MTN20/24			**DE000A3H2UX0**
Sixt SE Vz.A.			**DE0007231334**
2022-02-22 11:28:46	5	-	78,4000
Sixth Street Speciality Lending			**US83012A1097**
2022-02-22 13:11:42	23	21,1850	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
Skandinaviska Enskilda Banken			**SE0000148884**
Skandinaviska Enskilda Banken EO			**XS1788951090**
Skandinaviska Enskilda Banken EO			**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**

Skandinaviska Enskilda Banken EO			**XS1716825507**
Skanska AB			**SE0000113250**
Skechers USA Inc.			**US8305661055**
2022-02-22 08:58:41	100	-	41,5400
SKF 19/29			**XS2079107830**
SKF 21/31			**XS2297204815**
SKF AB			**SE0000108201**
2022-02-22 09:16:21	45	18,3400	-
SKF, AB			**SE0000108227**
SKIPTON BLDG 20/26 MTN			**XS2239766624**
SKIPTON BUILD. 18/23 MTN			**XS1887330188**
SKY PLCEO-MEDIUM-TERM NOTES 2014			**XS1141969912**
Skyworks Solutions Inc.			**US83088M1027**
SL Green Realty Corp.			**US78440X8048**
Slack Technologies Inc.			**US83088V1026**
Slang Worldwide Inc.			**CA8310062002**
SLEEPZ AG			**DE000A2E3772**
Sligro Food Group N.V.			**NL0000817179**
SLM Corp.			**US78442P1066**
SLM Solutions Group AG			**DE000A111338**
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**

2022-02-22 20:23:29	10	27,6400	-
2022-02-22 16:55:58	300	-	27,0200
2022-02-22 11:43:57	200	27,7800	-
2022-02-22 10:35:55	200	-	28,4000
2022-02-22 10:15:34	200	-	28,4600
2022-02-22 08:29:17	10	-	27,9400

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**

2022-02-22 12:11:41	300	-	11,5000
2022-02-22 12:09:56	300	-	11,5500
2022-02-22 12:01:10	300	-	11,7000
2022-02-22 11:24:47	300	11,3500	-

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2022-02-22 17:29:46	100	32,6200	-

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 20/30 MTN **FR0013507647**

SNCF 20/30 MTN **CH0550413345**

SNCF 20/51 MTN **FR0014000C08**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

Snowflake Inc. **US8334451098**

2022-02-22 17:21:58	5	-	235,9500

SNP Schneider-Neureither & Partn **DE0007203705**

2022-02-22 15:51:18	100	-	31,1200

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**
2022-02-22 17:49:15	20	-	53,6000
2022-02-22 12:23:56	100	-	53,2000
2022-02-22 12:01:44	19	53,8000	-
2022-02-22 10:18:55	30	51,6000	-
2022-02-22 08:53:59	100	-	49,5000
2022-02-22 08:45:05	80	50,4000	-
2022-02-22 07:10:21	30	-	49,5000
2022-02-22 07:06:45	6	-	49,6000

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**
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-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718316281**

Societe Generale S.A. EO-Medium- **XS1718306050**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

Societe Generale SFH S.A. EO-M.- **FR0013310240**

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/28 **XS2203996132**

SODEXO 20/29 **XS2163333656**

Sodexo S.A. **FR0000121220**

SODEXO S.A. EO-NOTES 2014(14/22) **XS1080163709**

SODEXO S.A. EO-NOTES 2014(14/26) **XS1080163964**

Sofina S.A. **BE0003717312**

Softbank Corp. **JP3732000009**

SOFTBANK GROUP 17/24 **XS1684384511**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. **JP3436100006**

2022-02-22 15:00:39	40	-	39,4250
2022-02-22 07:00:37	150	-	38,9000

SoftBank Group Corp. ADR **US83404D1090**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2022-02-22 09:52:38	500	31,7800	-
2022-02-22 08:04:43	25	-	31,0800
2022-02-22 07:27:26	250	30,5600	-

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2022-02-22 12:00:11	10	221,1000	-
2022-02-22 10:49:49	5	223,0000	-
2022-02-22 10:32:40	15	-	217,0000
2022-02-22 08:55:49	7	-	216,2000
2022-02-22 08:44:13	2	-	217,2000
2022-02-22 07:24:43	3	-	212,1000
2022-02-22 07:15:06	9	-	209,1000
2022-02-22 07:00:16	15	-	207,2000

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2022-02-22 09:03:30	160	-	0,1760

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/22 **CH0485261561**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. **JP3435000009**

2022-02-22 19:57:36	10	91,5000	-
2022-02-22 14:38:47	11	91,0000	-
2022-02-22 07:00:31	20	-	87,5100

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

2022-02-22 19:48:16	112	90,5300	-

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2022-02-22 17:16:56	129	77,3980	-
2022-02-22 08:30:38	120	76,9240	-
2022-02-22 07:17:09	30	74,8120	-

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	**XS1434560642**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1435056426**
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**
2022-02-22 11:27:25	200	39,9200	-

Southwestern Energy Co. **US8454671095**

Sovereign Metals Ltd.			**AU000000SVM6**
2022-02-22 09:31:55	10.000	-	0,2620
2022-02-22 08:03:28	3.000	-	0,2600

SOWITEC GROUP GMBH **DE000A2NBZ21**

SP MTGT BK 19/26 MTN **XS2014370915**

SPA HLDGS 3 21/28 REGS **XS2319950130**

SPANIEN 14-24 FLR **ES00000126A4**

SPANIEN 17-22 **ES0000012A97**

SPANIEN 17-33 **ES00000128Q6**

SPANIEN 18-21 **ES0000012C46**

SPANIEN 18-23 FLR **ES0000012B70**

SPANIEN 18-33 FLR **ES0000012C12**

SPANIEN 19/24 **ES0000012E85**

SPANIEN 19/29 **ES0000012E51**

SPANIEN 19/35 **ES0000012E69**

SPANIEN 20/23 **ES0000012F84**

SPANIEN 20/25 **ES0000012F92**

SPANIEN 20/26 **ES0000012G91**

SPANIEN 20/27 **ES0000012G26**

SPANIEN 20/30 **ES0000012G34**

SPANIEN 20/40 **ES0000012G42**

SPANIEN 20/50 **ES0000012G00**

SPANIEN 21/24 **ES0000012H33**

SPANIEN 21/28 **ES0000012I08**

SPANIEN 21/31 **ES0000012H41**

SPANIEN 21/71 **ES0000012H58**

Spanien 4,20 % EO-Obligaciones **ES0000012932**

Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,80 % EO-Bonos 2008	**ES00000121G2**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien 6 % EO-Bonos 1999	**ES0000011868**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**

Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
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**

2022-02-22 15:03:09	95	-	60,5400
2022-02-22 12:39:05	12	-	60,6620
2022-02-22 10:45:25	52	-	60,7640

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

2022-02-22 16:33:16	175	-	54,2880
2022-02-22 12:39:07	4	-	54,2040

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**

2022-02-22 14:04:43	12	168,5800	-
2022-02-22 07:00:01	36	-	166,2800

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2022-02-22 13:07:17	100	-	164,2200
2022-02-22 11:59:03	20	164,2800	-
2022-02-22 11:49:37	300	164,1000	-

2022-02-22 11:28:12	10	164,2400	-
2022-02-22 08:23:03	10	-	162,6000
2022-02-22 07:15:09	66	-	154,0400

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**

2022-02-22 08:10:57	17	-	89,6000

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2022-02-22 14:18:01	40	383,0900	-
2022-02-22 09:04:18	61	-	379,4100
2022-02-22 08:24:49	3	-	378,8800

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

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**

2022-02-22 13:02:09	500	-	21,4150

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**

2022-02-22 13:16:29	75	68,9900	-
2022-02-22 11:38:13	10	68,8000	-
2022-02-22 09:05:08	160	68,1100	-

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2022-02-22 10:48:12	167	60,6800	-
2022-02-22 10:17:41	11	-	60,5100
2022-02-22 09:35:48	250	60,3500	-
2022-02-22 07:17:13	82	60,6000	-
2022-02-22 07:00:01	100	59,4200	-
2022-02-22 07:00:01	150	-	57,7000

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2022-02-22 15:21:44	1.150	30,5450	-
2022-02-22 15:09:25	1.640	30,5550	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

2022-02-22 07:47:21	20	-	23,6100

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2022-02-22 12:47:16	51	-	40,9760

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

Spirit Airlines Inc. **US8485771021**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A.			**LU1778762911**
2022-02-22 08:27:54	30	-	129,6500
2022-02-22 07:10:29	4	-	127,0500

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**
2022-02-22 20:06:14	4	85,8500	-
2022-02-22 18:58:41	40	-	82,5000
2022-02-22 15:49:48	1	-	85,3600
2022-02-22 15:35:34	50	-	86,2900
2022-02-22 15:16:43	5	86,5800	-
2022-02-22 15:02:53	8	-	85,2100
2022-02-22 14:49:40	2	-	86,4600
2022-02-22 13:59:12	1	83,7000	-
2022-02-22 13:35:46	5	83,8200	-
2022-02-22 13:25:36	5	83,2900	-
2022-02-22 13:22:15	6	83,2600	-
2022-02-22 13:14:50	6	83,3400	-
2022-02-22 10:23:51	20	82,9400	-
2022-02-22 10:10:41	12	82,3400	-
2022-02-22 08:30:09	100	81,9900	-
2022-02-22 08:24:57	30	-	80,9400
2022-02-22 08:19:08	15	-	80,6200
2022-02-22 07:53:38	100	-	81,1200
2022-02-22 07:10:30	7	80,9200	-

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**
SSGA SP.E.EU.II-EO S.L.V.	**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.	**IE00BCBJG560**
2022-02-22 07:03:18 77 - 81,3900	
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSR Mining Inc. **CA7847301032**

2022-02-22 08:44:29	120	16,1000	-
2022-02-22 07:52:53	268	-	15,8050
2022-02-22 07:00:16	59	16,5000	-

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**

2022-02-22 10:06:52	22	55,9500	-

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.- **XS1962535644**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1855473614**

STADT HAMBURG LSA A.1/19 **DE000A168528**

STADT HAMBURG LSA A.2/26 **DE000A2LQPB3**

STADT HAMBURG LSA A.2/41 **DE000A2LQPH0**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.3/30 **DE000A2LQPC1**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STADT HAMBURG LSA A.6/35 **DE000A2LQPF4**

STAG Industrial Inc. **US85254J1025**

2022-02-22 15:21:27	53	-	33,8200
2022-02-22 07:26:13	130	-	32,8800

Stagecoach Group PLC **GB00B6YTLS95**

Stamps.com Inc. **US8528572006**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 18/23 FLR MTN **XS1887493309**

STAND.CHAR. 18/23 FLR MTN **XS1887493481**

STAND.CHAR. 18/24 FLR MTN **XS1793294767**

STAND.CHAR. 19/25 FLR MTN **XS2001187405**

STAND.CHAR. 19/30 FLR MTN **XS2001211122**

STAND.CHAR. 20/30 FLR **XS2183818637**

Standard Bank Group Ltd. **ZAE000109815**

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**

2022-02-22 18:18:03	100	-	5,3000
2022-02-22 13:30:25	300	5,3000	-
2022-02-22 12:05:40	200	5,2600	-
2022-02-22 12:05:24	2.000	5,3000	-
2022-02-22 12:00:59	500	-	5,2300
2022-02-22 11:58:35	200	5,2200	-
2022-02-22 11:35:23	100	-	5,2000
2022-02-22 11:29:53	145	-	5,3100
2022-02-22 11:22:16	50	5,3700	-
2022-02-22 10:56:51	600	5,4200	-
2022-02-22 10:50:56	200	-	5,3300
2022-02-22 10:27:10	113	5,3000	-
2022-02-22 10:26:29	800	5,2400	-
2022-02-22 10:15:11	100	5,2200	-
2022-02-22 09:46:55	1.500	5,2500	-
2022-02-22 09:26:27	500	5,1700	-

2022-02-22 09:20:51	1.000	-	5,1300
2022-02-22 09:04:15	1.500	5,2100	-
2022-02-22 08:54:12	97	-	5,1100
2022-02-22 08:49:34	200	5,1900	-
2022-02-22 08:47:10	300	-	5,1500
2022-02-22 08:46:04	200	5,1600	-
2022-02-22 08:45:15	3.000	5,1800	-
2022-02-22 08:34:24	550	5,1300	-
2022-02-22 08:32:13	1.000	5,1300	-
2022-02-22 08:11:49	1.000	4,9650	-
2022-02-22 08:11:17	110	4,9650	-
2022-02-22 08:08:53	1.700	-	4,9100
2022-02-22 07:38:07	400	4,9400	-
2022-02-22 07:29:10	65	-	4,9550
2022-02-22 07:25:49	100	4,9500	-
2022-02-22 07:24:21	2.470	5,0000	-
2022-02-22 07:23:32	2.750	4,9950	-
2022-02-22 07:19:02	1.000	4,9400	-
2022-02-22 07:18:09	105	4,9450	-
2022-02-22 07:14:44	800	4,9500	-
2022-02-22 07:13:51	71	-	4,8800
2022-02-22 07:11:55	360	4,9350	-
2022-02-22 07:10:29	400	4,9250	-
2022-02-22 07:09:13	200	4,9400	-
2022-02-22 07:05:52	25	-	4,8500
2022-02-22 07:00:49	850	-	4,8050
2022-02-22 07:00:49	1.000	4,9000	-

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**

2022-02-22 18:51:22	10	81,7900	-
2022-02-22 15:03:57	9	-	81,9500
2022-02-22 07:13:20	250	-	80,9100
2022-02-22 07:09:38	30	79,4900	-

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI **DE0009781872**

StarCapital FCP - Argos Inhaber **LU0137341789**

StarCapital FCP - StarCapital Eq **LU0114997082**

STARCAPPLUS-HUBER STRTGY 1-A **LU0350239504**

Starcore Intl Mines Ltd. **CA85525T2020**

STARF./US H. 18/26 REGS **XS1885682036**

StarHub Ltd. **SG1V12936232**

Starpharma Holdings Ltd. **AU000000SPL0**

STARS Defensiv **LU0944780906**

Starwood Property Trust, Inc. **US85571B1052**

State Bank of India **US8565522039**

STATE GR.E.DE.(14) 15/27 **XS1165756633**

STATE OIL CO.AZERB.15/30 **XS1196496688**

STATE STREET 19/25 FLR **US857477BE26**

STATE STREET 19/34 FLR **US857477BF90**

STATE STREET 20/30 **US857477BG73**

State Street Corp. **US8574771031**

State Street Corp. DL-Notes 2013 **US857477AL77**

STATKRAFT 17/25 MTN **XS1582205040**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2022-02-22 20:15:45	111	27,2400	-
2022-02-22 16:34:07	125	27,0550	-
2022-02-22 15:56:14	10	-	27,0050
2022-02-22 12:26:51	33	27,3900	-
2022-02-22 10:04:57	90	27,4650	-
2022-02-22 09:26:34	160	-	27,8900

STATOIL ASA 2,875 % EO-MEDIUM-TE **XS0969572204**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624038**

STD BK GRP 19/29 FLR **XS2001739379**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 19/30 FLR MTN **XS2078692014**

STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STD.CHARTER 20/31 FLR MTN	**XS2150091739**
STD.CHARTER 21/31 FLR MTN	**XS2319954710**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**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**
2022-02-22 17:49:27	60	-	87,9000
2022-02-22 17:49:05	60	-	87,9000
2022-02-22 10:36:58	25	88,2000	-
2022-02-22 07:03:08	40	-	81,1000

Steinhoff International Holdings			**NL0011375019**
2022-02-22 18:35:33	24.000	-	0,2076
2022-02-22 18:33:16	30.000	0,2094	-
2022-02-22 18:30:24	35.000	0,2094	-
2022-02-22 14:57:07	20.000	-	0,2104
2022-02-22 14:14:16	45.000	-	0,2078
2022-02-22 12:46:52	5.000	0,2090	-
2022-02-22 12:25:02	166	-	0,2072
2022-02-22 10:42:40	10.000	0,2100	-
2022-02-22 10:28:02	1.000	0,2102	-
2022-02-22 10:22:59	54.000	-	0,2096
2022-02-22 09:29:47	36.000	-	0,2060
2022-02-22 09:23:58	5.700	0,2096	-
2022-02-22 09:21:57	50.000	-	0,2096
2022-02-22 09:19:40	100.000	-	0,2114
2022-02-22 09:10:12	36.000	0,2144	-
2022-02-22 08:53:12	14.550	0,2192	-
2022-02-22 08:52:19	45.000	0,2192	-
2022-02-22 08:41:46	15.000	0,2088	-
2022-02-22 08:37:14	10.000	0,2076	-
2022-02-22 08:25:24	3.000	0,2060	-
2022-02-22 08:16:38	5.000	0,2038	-
2022-02-22 08:16:27	45.000	0,2038	-
2022-02-22 08:10:03	10.000	0,2020	-
2022-02-22 07:26:09	6.000	0,1932	-
2022-02-22 07:20:31	24.000	-	0,1921
2022-02-22 07:08:59	100.000	-	0,1883
2022-02-22 07:08:21	9.990	-	0,1901
2022-02-22 07:07:56	19.995	-	0,1901

STELLA-JONES INC. **CA85853F1053**

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V.			**NL00150001Q9**
2022-02-22 10:20:35	99	-	16,1960
2022-02-22 08:43:35	20	16,0680	-

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013153707**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

STEP Energy Services Ltd. **CA85859H1055**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

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**

2022-02-22 19:25:01	200	-	3,0400

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2022-02-22 11:33:24	25	208,0000	-
2022-02-22 08:14:02	100	204,0000	-
2022-02-22 07:40:53	50	197,0000	-
2022-02-22 07:22:47	50	196,6000	-
2022-02-22 07:22:12	50	196,6000	-
2022-02-22 07:00:26	11	-	192,2000

Stock Yards Bancorp Inc. **US8610251048**

STON.PUB.19 20/25 FLR **XS2210013970**

StoneCo Ltd. **KYG851581069**

2022-02-22 15:48:22	32	-	9,4800

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO 20/30 MTN **XS2265360359**

Stora Enso Oyj **FI0009005961**

2022-02-22 15:03:00	125	-	17,8350

STORA ENSO OYJ **FI0009005953**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2022-02-22 14:34:08	40	26,5800	-

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**

2022-02-22 19:10:41	160	36,5500	-
2022-02-22 19:06:43	160	36,6000	-
2022-02-22 10:04:37	30	36,7500	-

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2022-02-22 14:31:46	150	-	22,2800
2022-02-22 10:13:57	100	20,9700	-
2022-02-22 10:05:38	100	20,9700	-
2022-02-22 09:11:16	200	20,0400	-

STRATEC SE **DE000STRA555**

Strategic Education Inc. **US86272C1036**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2022-02-22 09:00:58	4	214,9000	-

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER DIVIDENDENFONDS **LU0506868503**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance			**XS1524573752**
2022-02-22 14:57:57	6.000	-	101,3750
2022-02-22 14:57:56	2.000	-	101,3750

Sudzucker Intl Finance B.V. **XS0222524372**

Suedzucker AG			**DE0007297004**
2022-02-22 15:55:06	54	12,2100	-
2022-02-22 14:41:56	2.000	-	12,2200
2022-02-22 14:08:03	40	12,2900	-

SUEDZUCKER INTL 17/25			**XS1724873275**
2022-02-22 14:57:54	17.000	-	100,4300
2022-02-22 10:18:54	1.000	-	100,6550

Suess MicroTec SE			**DE000A1K0235**
2022-02-22 09:37:41	400	16,5200	-
2022-02-22 09:28:41	72	16,6400	-
2022-02-22 08:42:49	30	-	16,5000
2022-02-22 08:37:19	280	-	16,3000
2022-02-22 08:13:31	50	-	15,5600
2022-02-22 08:10:45	50	-	15,3600
2022-02-22 07:00:15	136	-	15,3800

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**
2022-02-22 07:13:43 30 17,0000 -	
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**

SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
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**
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**
2022-02-22 16:42:17	67	-	25,6700
2022-02-22 09:24:50	100	26,6600	-
2022-02-22 07:15:47	75	-	26,4800

SUNCORP GROUP LTD.	**AU000000SUN6**

Sundial Growers Inc.			**CA86730L1094**
2022-02-22 19:47:25	20.000	0,4688	-

SUNFARMING IHS 20/25	**DE000A254UP9**
Sunnova Energy International	**US86745K1043**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2022-02-22 08:20:49	20	-	13,7540

Sunrun Inc. **US86771W1053**

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**

2022-02-22 20:14:33	1.000	-	3,3200
2022-02-22 18:23:20	165	3,2800	-
2022-02-22 17:32:22	300	-	3,2800
2022-02-22 08:13:08	375	-	3,1000
2022-02-22 08:12:18	375	-	3,1000
2022-02-22 08:10:51	375	-	3,0800
2022-02-22 08:09:30	875	-	3,0800
2022-02-22 07:48:44	500	3,3000	-

Surgutneftegaz - Sp. ADRs **US8688611057**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

Suzano S.A.-ADR- **US86959K1051**

Suzuki Motor Corp. **JP3397200001**

SVB Financial Group **US78486Q1013**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/23 MTN **XS1934544534**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSK.HDLSB.18/29 FLRMTN	**XS1875333178**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**

2022-02-22 10:37:45	20	15,0950	-

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	**XS1333139746**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/27 MTN	**XS2265968284**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
SW.RE F.(UK) 20/52FLR MTN	**XS2181959110**
Swatch Group AG	**CH0012255151**
SWED. EXP. CRED. 97/27MTN	**XS0076717411**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 15/22 MTN	**XS1239401216**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 19/24 MTN	**XS2063261155**

SWEDBANK 20/25 MTN			**XS2167002521**
SWEDBANK 21/28 MTN			**XS2282210231**
Swedbank AB			**SE0000242455**
Swedbank AB EO-Medium-Term Notes			**XS1711933033**
Swedbank Hypotek AB EO-M.-T. Mor			**XS1778322351**
SWEDBANK HYPOTEK AB EO-MORTG. CO			**XS1069674825**
SWEDBK HYPO. 19/25 MTN			**XS2002504194**
SWEDBK HYPO. 19/26 MTN			**XS1946788194**
SWEDEN 09-39 1053			**SE0002829192**
SWEDEN 11-22 1054			**SE0003784461**
SWEDEN 12-23 1057			**SE0004869071**
SWEDEN 12-32 1056			**SE0004517290**
SWEDEN 14-25 1058			**SE0005676608**
SWEDEN 15-26 1059			**SE0007125927**
SWEDEN 17-28 1060			**SE0009496367**
SWEDEN 18-29 1061			**SE0011281922**
SWEDEN 19/22 MTN REGS			**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS			**XS1756338551**
Swedish Covered Bond Corp.,The E			**XS1759602953**
Swedish Covered Bond Corp.,The E			**XS1808480377**
Swedish Match AB			**SE0000310336**
SWEDISH MATCH AB EO-MEDIUM-TERM			**XS1493333717**
Swedish Orphan Biovitrum AB			**SE0000872095**
Swedish Stirling AB			**SE0009143993**
2022-02-22 09:09:25	540	-	0,8740
Sweet Earth Holdings Corp.			**CA87039X1096**
2022-02-22 20:52:46	20.000	0,0226	-
2022-02-22 19:18:26	10.000	0,0232	-
Swire Pacific Ltd.			**HK0019000162**
Swire Pacific Ltd.			**HK0087000532**

Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
Swiss Prime Site AG	**CH0008038389**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
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**
2022-02-22 11:31:54	100	102,4500	-
2022-02-22 09:01:14	30	101,7500	-
2022-02-22 07:00:16	23	-	99,0000

SYMRISE AG ANL.19/25			**DE000SYM7720**
2022-02-22 14:57:35	2.000	-	100,9930

SYMRISE AG ANL.20/27			**XS2195096420**
2022-02-22 15:51:18	5.000	-	99,9550

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial			**US87165B1035**
2022-02-22 11:13:12	100	-	37,3700
2022-02-22 07:21:23	29	-	37,0100
2022-02-22 07:12:09	100	-	37,0100
2022-02-22 07:04:06	150	-	34,3800

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**
2022-02-22 07:25:41	1	-	242,1000

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

2022-02-22 15:41:23	600	0,8660	-

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**

2022-02-22 17:29:05	7	74,6400	-
2022-02-22 12:29:17	160	73,6200	-

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/31 REGS **USU88868AP67**

T MOBILE USA 20/41 REGS **USU88868AM37**

T MOBILE USA 20/51 REGS **USU88868AN10**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 20/60 REGS **USU88868AQ41**

T MOBILE USA 21/26 **US87264ABU88**

T MOBILE USA 21/26 **US87264ABR59**

T MOBILE USA 21/29 **US87264ABV61**

T MOBILE USA 21/29 **US87264ABS33**

T MOBILE USA 21/31 **US87264ABW45**

T MOBILE USA 21/31 **US87264ABT16**

T-Mobile US Inc. **US8725901040**

2022-02-22 16:00:03	10	-	108,5000
2022-02-22 13:23:25	10	109,8400	-
2022-02-22 12:54:42	6	-	109,4200

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T-MOBILE USA 2028 **US87264AAV70**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

TAAT Lifestyle & Wellness Ltd. **CA87320L1031**

Tabula EUR IG Bond Paris-Aligned **IE00BN4GXL63**

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

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**

2022-02-22 19:16:57	17	-	102,2000
2022-02-22 16:57:27	60	103,0000	-
2022-02-22 11:26:00	20	104,2000	-
2022-02-22 08:02:56	5	102,8000	-
2022-02-22 07:16:31	50	-	101,0000
2022-02-22 07:03:02	20	-	99,0000

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2022-02-22 08:08:18	5	-	129,5500

Takeaway.com N.V. **NL0012015705**

TAKEDA PHAR. 20/30 **US874060AX48**

TAKEDA PHAR. 20/60 **US874060BD74**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/29 **XS2197348597**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/22 REGS **XS1843449809**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Talgo S.A. **ES0105065009**

Tandem Diabetes Care Inc. **US8753722037**

TANGER FACT.OUTLET DL-,01 **US8754651060**

TANNER S.FIN. 20/22 **CH0517825300**

TAP-SGPS 19/24 REGS **PTTAPDOM0005**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET 17/47 **US87612EBG08**

TARGET 19/29 **US87612EBH80**

TARGET 20/25 **US87612EBL92**

TARGET 20/30 **US87612EBK10**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

2022-02-22 09:59:32	15	28,1000	-

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

2022-02-22 16:12:02	40	-	29,2000
2022-02-22 15:50:34	18	-	29,6000
2022-02-22 12:00:56	24	27,0000	-
2022-02-22 11:39:51	30	-	27,2000

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TDK Corp. **JP3538800008**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2022-02-22 17:00:33	40	-	13,5700
2022-02-22 15:34:21	200	13,7350	-
2022-02-22 15:03:19	200	-	13,7700
2022-02-22 14:56:52	50	13,8400	-
2022-02-22 14:39:38	100	13,7200	-
2022-02-22 14:38:13	300	13,7400	-
2022-02-22 14:37:30	49	13,7350	-
2022-02-22 11:54:55	10	13,6500	-
2022-02-22 11:34:06	40	-	13,5550
2022-02-22 11:01:33	70	-	13,7500
2022-02-22 10:57:28	20	-	13,7600
2022-02-22 10:17:29	111	13,5600	-
2022-02-22 09:56:10	100	-	13,4550
2022-02-22 09:54:28	100	13,5100	-
2022-02-22 09:53:29	200	13,5600	-
2022-02-22 09:44:02	200	-	13,5500
2022-02-22 09:34:52	100	13,5650	-
2022-02-22 09:01:31	100	13,7300	-
2022-02-22 08:55:42	200	13,6750	-
2022-02-22 08:53:00	100	13,6950	-
2022-02-22 08:47:37	170	-	13,6600
2022-02-22 08:41:51	1.000	13,8200	-
2022-02-22 08:35:07	70	13,7800	-
2022-02-22 08:32:52	1.000	13,7900	-
2022-02-22 08:32:51	250	-	13,7450
2022-02-22 08:31:29	70	-	13,7600
2022-02-22 08:26:50	3.000	13,8450	-
2022-02-22 08:23:03	50	-	13,7450
2022-02-22 08:21:59	100	-	13,7000
2022-02-22 08:14:51	80	13,5800	-
2022-02-22 08:13:46	100	-	13,4900
2022-02-22 08:13:26	100	-	13,4900
2022-02-22 08:11:26	800	-	13,3200
2022-02-22 08:08:38	200	13,2000	-
2022-02-22 08:08:38	800	13,2000	-
2022-02-22 07:34:33	400	-	13,1200
2022-02-22 07:26:10	100	13,2250	-
2022-02-22 07:00:06	25	-	12,8000

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**

2022-02-22 17:09:31	100	31,3300	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

2022-02-22 15:12:55	200	-	7,4900

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**

2022-02-22 20:37:31	76	57,6400	-
2022-02-22 15:41:15	50	-	58,6000
2022-02-22 15:27:05	15	59,9200	-
2022-02-22 14:01:48	2	56,6400	-
2022-02-22 10:28:16	11	-	56,1800
2022-02-22 09:36:28	100	55,8800	-
2022-02-22 09:08:11	20	-	53,7600
2022-02-22 08:42:16	45	57,0000	-
2022-02-22 08:28:10	50	-	53,8200

Tele Columbus AG **DE000TCAG172**

TELE2 21/31 MTN **XS2314267449**

Tele2 AB **SE0005190238**

TELE2 AB **XS1907150350**

TELE2 AB **XS1907150780**

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**

2022-02-22 20:44:14	500	-	2,5510
2022-02-22 18:09:45	85	-	2,5220
2022-02-22 16:19:45	1.300	-	2,5380
2022-02-22 16:00:13	200	-	2,5310
2022-02-22 15:42:09	1.250	-	2,5400
2022-02-22 15:41:50	500	-	2,5420
2022-02-22 15:16:09	500	-	2,5600
2022-02-22 14:50:10	250	2,5500	-
2022-02-22 13:56:04	500	-	2,5650
2022-02-22 13:32:26	500	-	2,5590
2022-02-22 12:52:40	1.000	-	2,5590
2022-02-22 12:51:21	500	-	2,5580
2022-02-22 12:45:01	500	-	2,5570
2022-02-22 10:42:52	410	-	2,5430
2022-02-22 08:52:54	9.750	2,4980	-
2022-02-22 08:48:16	730	2,4910	-
2022-02-22 07:47:00	2.000	2,5410	-
2022-02-22 07:31:49	5.000	-	2,4620
2022-02-22 07:19:54	4.500	-	2,4620
2022-02-22 07:07:12	405	2,4700	-

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 **XS1756296965**

Telefonica Emisiones S.A.U. EO-M	**XS1681521081**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Europe B.V. 5,875 % E	**XS0162869076**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**
TELEFONICA EUROPE B.V. EO-FLR SE	**XS1050461034**
Telefonica S.A.	**ES0178430E18**
Telefonica S.A. Acc. Nom. (Spons	**US8793822086**
2022-02-22 13:31:40 1.200 4,2400 -	
Telekom Austria AG	**AT0000720008**
2022-02-22 20:23:50 500 - 7,7100	
2022-02-22 13:31:55 10 7,8100 -	
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**

2022-02-22 19:34:36	80	4,9400	-

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**

TELUS International (Cda) Inc. **CA87975H1001**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

Temenos Group AG **CH0012453913**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON FRONTIER MKTS A EUR **LU0390137031**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

TEMPTON PERS FLB 19/23 **NO0010861792**

Tenable Holdings Inc. **US88025T1025**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/26 MTN **US88032XAM65**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

TENCENT HLDG 20/30 MTN **US88032XAU81**

TENCENT HLDG 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2022-02-22 14:41:51	20	-	50,2100
2022-02-22 14:16:38	10	50,3800	-
2022-02-22 14:14:42	10	50,3800	-
2022-02-22 14:12:58	45	50,3800	-
2022-02-22 10:42:04	52	-	50,0300
2022-02-22 10:20:14	20	-	50,1300
2022-02-22 10:12:15	40	-	50,1300

Tencent Holdings Ltd.ADR **US88032Q1094**

Tencent Music Entertainment Grou **US88034P1093**

2022-02-22 15:23:38	114	-	4,9800
2022-02-22 10:16:51	115	4,8600	-

TENET HEALTHC. 17/25	**US88033GCU22**
Tenet Healthcare Corp.	**US88033G4073**
Tenneco Inc.	**US8803491054**
TENNET HLD BV 06/04/27	**XS1241581096**
TENNET HLDG 19/30 MTN	**XS2002491780**
TENNET HLDG 19/39 MTN	**XS2002491863**
TENNET HLDG 20/32 MTN	**XS2262065159**
TENNET HLDG 20/40 MTN	**XS2262065233**
TENNET HLDG 20/UND.FLR	**XS2207430120**
TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384409**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384664**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
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**

2022-02-22 08:42:07	513	-	3,4505

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**

2022-02-22 20:47:49	5	-	724,4000
2022-02-22 20:05:35	3	-	730,6000
2022-02-22 20:01:14	1	-	729,6000
2022-02-22 19:51:48	1	721,0000	-
2022-02-22 19:38:03	11	-	719,8000
2022-02-22 19:31:06	1	-	716,1000
2022-02-22 19:14:20	19	713,2000	-
2022-02-22 18:45:37	20	-	710,4000
2022-02-22 18:40:33	4	-	714,2000
2022-02-22 18:31:57	20	715,0000	-
2022-02-22 18:29:59	3	713,2000	-
2022-02-22 18:27:37	5	713,0000	-
2022-02-22 18:25:10	1	713,1000	-
2022-02-22 18:03:17	1	712,5000	-
2022-02-22 17:56:48	1	714,7000	-
2022-02-22 17:53:03	2	712,5000	-
2022-02-22 17:50:08	56	-	710,2000
2022-02-22 17:42:19	2	715,7000	-
2022-02-22 17:37:41	20	717,7000	-
2022-02-22 17:19:38	7	709,9000	-
2022-02-22 17:04:14	10	718,6000	-
2022-02-22 16:59:13	48	717,7000	-
2022-02-22 16:50:46	50	721,9000	-
2022-02-22 16:36:35	5	724,0000	-
2022-02-22 16:36:14	6	724,3000	-
2022-02-22 16:27:20	1	728,4000	-
2022-02-22 16:19:32	4	-	728,5000
2022-02-22 16:06:13	1	-	736,6000
2022-02-22 16:04:25	1	738,0000	-
2022-02-22 15:38:46	1	-	748,6000
2022-02-22 15:26:44	5	750,6000	-
2022-02-22 15:15:01	1	745,4000	-
2022-02-22 14:55:39	17	748,5000	-

2022-02-22 14:55:31	4	748,5000	-
2022-02-22 14:55:14	7	749,1000	-
2022-02-22 14:50:31	19	751,9000	-
2022-02-22 14:48:00	20	-	746,4000
2022-02-22 14:35:31	2	731,0000	-
2022-02-22 14:09:42	2	737,1000	-
2022-02-22 14:03:42	10	738,1000	-
2022-02-22 13:57:58	15	738,0000	-
2022-02-22 13:51:06	19	-	737,7000
2022-02-22 12:30:42	2	738,1000	-
2022-02-22 12:24:37	1	738,2000	-
2022-02-22 12:07:48	20	735,6000	-
2022-02-22 11:51:11	7	741,4000	-
2022-02-22 11:41:38	4	-	739,6000
2022-02-22 11:26:16	1	742,7000	-
2022-02-22 10:43:53	6	746,0000	-
2022-02-22 10:15:33	6	736,5000	-
2022-02-22 10:13:25	1	-	734,7000
2022-02-22 09:58:25	5	733,5000	-
2022-02-22 09:51:39	1	-	733,9000
2022-02-22 09:37:12	2	736,5000	-
2022-02-22 09:36:40	6	-	735,3000
2022-02-22 09:35:26	9	735,8000	-
2022-02-22 09:22:13	5	-	732,6000
2022-02-22 09:15:53	20	734,0000	-
2022-02-22 09:13:26	18	-	732,4000
2022-02-22 09:09:38	30	-	733,6000
2022-02-22 09:02:39	1	728,7000	-
2022-02-22 08:59:53	1	733,5000	-
2022-02-22 08:58:15	10	-	732,1000
2022-02-22 08:51:02	15	728,8000	-
2022-02-22 08:48:30	10	728,3000	-
2022-02-22 08:41:47	10	725,2000	-
2022-02-22 08:28:39	6	-	722,5000
2022-02-22 08:23:18	10	721,9000	-
2022-02-22 08:12:37	50	-	722,0000
2022-02-22 08:12:13	6	-	720,9000
2022-02-22 08:07:02	10	-	716,6000
2022-02-22 08:05:01	1	-	723,4000
2022-02-22 08:04:20	1	-	723,0000
2022-02-22 07:33:53	4	-	718,1000
2022-02-22 07:19:45	20	-	717,5000
2022-02-22 07:19:20	6	719,6000	-
2022-02-22 07:16:52	41	719,9000	-
2022-02-22 07:02:30	4	-	708,3000

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 **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

TEXAS INSTR. 13/23 **US882508AW42**

Texas Instruments Inc. **US8825081040**

2022-02-22 16:53:20	14	148,3000	-
2022-02-22 16:18:13	13	-	148,5200
2022-02-22 10:40:15	20	-	145,9200

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**

2022-02-22 13:52:33	200	-	9,5100

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**
2022-02-22 15:30:46	2	-	265,3000
2022-02-22 07:24:39	8	-	254,2000

The Goodyear Tire & Rubber Co.			**US3825501014**
2022-02-22 15:19:31	300	-	13,8450
2022-02-22 09:16:38	55	13,6150	-
2022-02-22 09:15:57	74	-	13,3400
2022-02-22 09:04:31	200	-	13,3650

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**
2022-02-22 14:32:58	410	-	4,7000

The Navigator Company S.A. **PTPTI0AM0006**

The ODP Corp. **US88337F1057**

The Sage Group PLC **GB00B8C3BL03**

THE SIAM COMMERCIAL BANK PUBLI **TH0015010018**

THE SOUTHERN **US8425871071**

The Swatch Group AG **CH0012255144**

The Trade Desk Inc. **US88339J1051**

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**

2022-02-22 07:47:25	1	-	461,1000
2022-02-22 07:10:18	1	-	455,1000
2022-02-22 07:03:25	10	-	448,6000

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC.EO- **XS1142279782**

THG Holdings PLC **GB00BMTV7393**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

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**

2022-02-22 17:54:53	60	34,9600	-
2022-02-22 07:15:23	15	-	34,8200

thyssenkrupp AG **DE0007500001**

2022-02-22 19:50:34	90	8,4620	-
2022-02-22 18:28:32	950	8,4580	-
2022-02-22 16:29:59	900	-	8,5040
2022-02-22 16:29:16	900	8,5140	-
2022-02-22 16:29:00	900	8,5140	-
2022-02-22 16:27:28	900	8,5120	-
2022-02-22 16:26:39	900	8,5080	-
2022-02-22 16:25:41	1.200	8,5160	-
2022-02-22 16:23:56	900	8,5100	-
2022-02-22 16:23:13	1.200	8,5100	-
2022-02-22 16:21:57	900	-	8,5200
2022-02-22 16:21:17	900	-	8,5180
2022-02-22 16:20:04	900	-	8,5160
2022-02-22 16:19:05	900	-	8,5100
2022-02-22 16:17:08	900	8,5020	-
2022-02-22 16:15:19	1.200	8,5100	-
2022-02-22 16:14:53	1.000	8,5100	-
2022-02-22 16:14:26	1.200	8,5140	-
2022-02-22 15:30:52	550	8,6560	-
2022-02-22 15:24:51	60	8,6220	-
2022-02-22 15:20:02	900	-	8,6340
2022-02-22 15:20:02	107	8,6360	-
2022-02-22 15:19:24	900	8,6360	-
2022-02-22 15:17:08	1.200	8,6100	-
2022-02-22 15:16:04	900	8,5960	-
2022-02-22 15:14:18	1.500	8,5840	-
2022-02-22 15:13:47	900	8,5980	-
2022-02-22 15:12:54	1.500	8,5900	-
2022-02-22 15:12:05	1.500	8,5660	-
2022-02-22 15:11:05	1.200	8,5460	-
2022-02-22 15:10:17	1.500	8,5540	-
2022-02-22 15:06:41	1.200	8,5260	-
2022-02-22 15:05:08	1.200	8,5540	-
2022-02-22 15:02:10	800	-	8,5440
2022-02-22 15:01:20	900	-	8,5560
2022-02-22 14:59:26	900	8,5660	-
2022-02-22 14:53:43	1.000	-	8,6080
2022-02-22 14:36:21	40	8,5660	-
2022-02-22 14:18:22	300	8,5320	-
2022-02-22 13:36:57	500	8,4320	-
2022-02-22 13:29:05	1.000	-	8,4300
2022-02-22 12:55:55	800	8,5220	-
2022-02-22 12:53:53	600	8,5240	-
2022-02-22 12:33:13	350	8,5160	-
2022-02-22 12:24:20	100	8,5240	-
2022-02-22 11:12:05	800	-	8,5720
2022-02-22 10:51:32	100	8,5020	-
2022-02-22 10:37:43	500	8,4740	-
2022-02-22 10:33:35	20	8,4560	-
2022-02-22 10:22:02	71	8,4700	-
2022-02-22 10:03:48	700	8,3880	-
2022-02-22 09:56:14	1.000	-	8,4000
2022-02-22 09:40:32	60	8,4660	-
2022-02-22 09:37:30	360	8,4640	-
2022-02-22 09:06:17	1.000	-	8,4640
2022-02-22 08:51:59	1.000	8,4860	-
2022-02-22 08:49:22	2.000	8,4580	-
2022-02-22 08:31:45	120	-	8,4040
2022-02-22 08:31:27	1.000	8,3980	-
2022-02-22 08:29:13	300	8,3920	-

2022-02-22 08:13:07	120	8,3540	-
2022-02-22 08:11:33	900	-	8,3060
2022-02-22 08:10:06	900	8,3100	-
2022-02-22 08:08:01	600	8,3280	-
2022-02-22 08:08:00	200	8,3240	-
2022-02-22 07:33:08	1.000	-	8,3540
2022-02-22 07:28:39	500	-	8,3560
2022-02-22 07:26:31	2.000	8,4500	-
2022-02-22 07:00:21	210	-	8,1500
2022-02-22 07:00:21	500	-	8,1500

thyssenkrupp AG Medium Term Note **DE000A14J587**

2022-02-22 13:43:47	10.000	100,6850	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

2022-02-22 08:09:12	25.000	-	100,3000

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2022-02-22 15:02:51	20.000	101,1800	-
2022-02-22 12:55:55	10.000	101,0000	-
2022-02-22 12:50:13	20.000	101,0100	-
2022-02-22 10:32:16	20.000	101,0600	-
2022-02-22 10:19:04	1.000	-	101,0000
2022-02-22 10:08:52	20.000	101,0600	-
2022-02-22 08:11:08	25.000	-	100,7800
2022-02-22 08:10:07	25.000	-	100,7800
2022-02-22 08:04:55	10.000	101,2900	-

Tick Trading Software AG **DE000A0LA304**

2022-02-22 15:48:22	60	42,2000	-
2022-02-22 15:10:27	6	42,2000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2022-02-22 19:04:53	10	5,3600	-
2022-02-22 13:53:10	1.000	-	5,5040
2022-02-22 11:38:45	600	-	5,4220
2022-02-22 11:29:02	820	-	5,4120

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

Tipco Asphalt PCL **TH0219010Z14**

TITAGLBL FIN 20/27 **XS2199268470**

Titan Cement International S.A. **BE0974338700**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBI.ANL.19/26 **XS1843435501**

TLG IMMOBILIEN AG **DE000A12B8Z4**

Tobii AB **SE0002591420**

Tods S.p.A. **IT0003007728**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electric Power Company Hol **JP3585800000**

Tokyo Electron Ltd. **JP3571400005**

2022-02-22 07:14:28	20	-	393,6000

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2022-02-22 17:08:40	150	-	42,2900
2022-02-22 15:53:54	170	-	42,5100
2022-02-22 14:36:26	150	42,0500	-
2022-02-22 12:01:06	322	-	42,3700
2022-02-22 10:26:09	15	-	42,2600
2022-02-22 08:01:30	10	39,9900	-

TomTom N.V. **NL0013332471**

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2022-02-22 08:58:17	4.500	0,1472	-

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	**US89114QCA40**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
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**

2022-02-22 19:49:50	40	-	72,9600

Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1790069790**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**CH0481013800**

TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/30	**US89153VAT61**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.CA. 13/23	**US89153UAF84**
TOTAL CAP.INTL 12/22	**US89153VAB53**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21	**US89153VAP40**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS0994990280**

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**

2022-02-22 19:03:26	100	49,1300	-
2022-02-22 19:03:18	60	-	49,0400
2022-02-22 16:04:00	194	-	49,9300
2022-02-22 15:42:18	20	50,0500	-
2022-02-22 15:15:59	70	-	50,2500
2022-02-22 14:47:45	400	-	50,4400
2022-02-22 14:39:16	20	50,3300	-
2022-02-22 14:19:59	60	50,4300	-
2022-02-22 14:03:49	20	50,3800	-
2022-02-22 13:19:23	324	50,1900	-
2022-02-22 13:16:39	120	-	50,2800
2022-02-22 13:11:25	40	-	50,2600
2022-02-22 13:09:05	150	-	50,2700
2022-02-22 13:02:38	150	-	50,2500
2022-02-22 11:43:44	500	-	50,1500
2022-02-22 11:17:11	50	50,3400	-
2022-02-22 11:09:49	150	50,3500	-
2022-02-22 10:47:39	200	50,2600	-
2022-02-22 10:37:51	50	-	50,1800
2022-02-22 10:29:34	10	50,2400	-
2022-02-22 10:24:12	100	-	50,1800
2022-02-22 09:49:15	100	-	50,2200
2022-02-22 08:35:21	20	50,1600	-
2022-02-22 08:26:40	15	50,0400	-
2022-02-22 08:22:31	25	50,1200	-
2022-02-22 08:11:36	200	-	49,8900
2022-02-22 08:11:36	200	49,9050	-
2022-02-22 08:11:36	100	-	49,8900

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	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**

TOYOTA M.CRD 21/24 FLRMTN **US89236THV08**

TOYOTA M.CRD 21/24 MTN **US89236THU25**

TOYOTA M.CRD 21/26 MTN **US89236THW80**

TOYOTA M.CRD 21/31 MTN **US89236THX63**

TOYOTA MOT.FIN 18/23 MTN **XS1884740041**

TOYOTA MOTOR 21/24 **US892331AL39**

TOYOTA MOTOR 21/26 **US892331AM12**

TOYOTA MOTOR 21/31 **US892331AN94**

Toyota Motor Corp. **JP3633400001**

2022-02-22 15:18:32	212	16,4760	-

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**
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**
2022-02-22 15:58:08	44 11,4750 -
Transcanna Holding Inc.	**CA89356V1040**
TRANSCDA P.L. 2067 FLR	**US89352HAC34**
TRANSDIGM 21/29 REGS	**USU8936PAV59**
TransDigm Group Inc.	**US8936411003**
2022-02-22 12:05:06	1 573,4000 -
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**

2022-02-22 07:00:03	45	-	19,9500

Traumhaus AG **DE000A2NB7S2**

Travel + Leisure Co. **US8941641024**

Travelers Companies Inc. (The **US89417E1091**

2022-02-22 17:26:25	15	-	151,3500

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 19/27 **AU0000085631**

TREAS.VICT. 19/34 **AU0000048274**

TREAS.VICT. 20/23 **AU0000075624**

TREAS.VICT. 21/25 **AU3SG0002421**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2024 **GB00BFWFPL34**

TREASURY STK 2025 **GB00BTHH2R79**

TREASURY STK 2026 **GB00BYZW3G56**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2030 IND.LIN **GB0008932666**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TREASURY STK 2068 INF.LIN **GB00BDX8CX86**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2022-02-22 09:29:42	4.019	-	0,4380
2022-02-22 09:15:48	8.302	0,4182	-

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**

2022-02-22 07:11:13	400	-	0,3140

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**

2022-02-22 08:53:58	25	23,8300	-

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**

2022-02-22 20:49:59	130	-	3,1110
2022-02-22 20:48:33	20	3,1140	-
2022-02-22 20:47:52	1.500	3,1130	-
2022-02-22 20:05:27	200	3,0960	-
2022-02-22 19:33:39	164	3,0480	-
2022-02-22 19:31:00	250	3,0480	-
2022-02-22 19:24:41	1.500	3,0480	-
2022-02-22 19:18:56	100	3,0410	-
2022-02-22 18:32:19	165	3,0430	-
2022-02-22 18:03:58	850	-	3,0120
2022-02-22 17:57:52	1.500	3,0090	-
2022-02-22 17:47:39	2.000	2,9980	-

2022-02-22 17:47:39	666	2,9980	-
2022-02-22 17:45:20	300	3,0400	-
2022-02-22 17:04:29	1.500	-	3,0220
2022-02-22 16:51:23	1.000	3,0280	-
2022-02-22 16:49:25	500	-	3,0520
2022-02-22 16:47:07	1.000	-	3,0520
2022-02-22 16:46:15	150	3,0830	-
2022-02-22 16:35:59	150	-	3,0520
2022-02-22 16:24:21	300	3,0730	-
2022-02-22 16:18:33	5.000	3,0650	-
2022-02-22 16:18:09	2.000	3,0650	-
2022-02-22 16:14:14	3.000	3,0750	-
2022-02-22 15:59:46	320	3,0710	-
2022-02-22 15:54:55	4.250	3,0690	-
2022-02-22 15:42:50	500	3,0720	-
2022-02-22 15:40:13	500	-	3,0690
2022-02-22 15:35:27	200	3,0730	-
2022-02-22 15:34:44	300	3,0750	-
2022-02-22 15:34:32	500	3,0770	-
2022-02-22 15:13:23	5.000	3,0730	-
2022-02-22 14:55:18	60	-	3,0890
2022-02-22 14:52:37	400	3,0790	-
2022-02-22 14:51:16	250	3,0840	-
2022-02-22 14:48:48	200	3,0750	-
2022-02-22 14:42:52	300	3,0760	-
2022-02-22 14:38:49	400	3,0680	-
2022-02-22 14:37:44	200	3,0660	-
2022-02-22 14:32:06	6.000	-	3,0760
2022-02-22 14:30:50	6.000	-	3,0720
2022-02-22 14:20:04	2.600	3,0640	-
2022-02-22 14:06:33	5.497	-	3,0710
2022-02-22 13:52:35	500	-	3,0660
2022-02-22 13:49:03	800	3,0720	-
2022-02-22 13:16:04	200	3,0690	-
2022-02-22 12:47:33	450	3,0860	-
2022-02-22 12:43:45	1.000	3,0860	-
2022-02-22 12:29:01	150	3,0970	-
2022-02-22 12:22:40	6.000	-	3,0980
2022-02-22 12:22:08	6.000	-	3,0980
2022-02-22 12:21:44	6.000	-	3,0980
2022-02-22 12:16:16	1.000	-	3,0720
2022-02-22 12:06:35	274	-	3,0760
2022-02-22 11:51:18	2.000	3,0840	-
2022-02-22 11:50:56	500	3,0800	-
2022-02-22 11:46:00	651	3,0810	-
2022-02-22 11:31:09	1.000	3,0880	-
2022-02-22 11:25:39	162	3,0930	-
2022-02-22 11:14:29	50	3,1030	-
2022-02-22 11:05:18	200	3,1030	-
2022-02-22 11:00:58	4.000	3,1080	-
2022-02-22 10:58:56	100	3,1160	-
2022-02-22 10:50:08	2.000	3,1010	-
2022-02-22 10:30:27	200	3,0950	-
2022-02-22 10:11:20	1.500	3,0810	-
2022-02-22 10:01:50	500	3,0650	-
2022-02-22 10:00:26	2.000	-	3,0700
2022-02-22 10:00:21	5.500	3,0680	-
2022-02-22 09:59:25	6.000	3,0700	-
2022-02-22 09:57:28	1.000	3,0710	-
2022-02-22 09:56:04	1.000	3,0720	-
2022-02-22 09:40:57	1.000	3,0910	-
2022-02-22 09:40:20	1.000	3,0880	-
2022-02-22 09:35:04	800	3,0800	-
2022-02-22 09:32:59	6.000	3,0670	-
2022-02-22 09:32:20	6.000	3,0730	-
2022-02-22 09:31:53	2.004	-	3,0680
2022-02-22 09:31:49	4.000	3,0770	-
2022-02-22 09:29:13	2.000	-	3,0830
2022-02-22 09:24:47	1.000	3,0910	-
2022-02-22 09:21:17	15	-	3,0920
2022-02-22 09:21:15	200	3,0950	-
2022-02-22 09:12:47	2.000	-	3,1040
2022-02-22 09:10:26	1.000	3,1160	-
2022-02-22 09:09:35	1.000	3,1090	-
2022-02-22 09:04:58	100	3,0980	-

2022-02-22 09:04:00	700	-	3,1060
2022-02-22 09:02:24	500	3,1080	-
2022-02-22 08:59:00	200	3,1050	-
2022-02-22 08:48:17	300	3,0810	-
2022-02-22 08:47:56	300	-	3,0750
2022-02-22 08:47:44	90	-	3,0740
2022-02-22 08:40:49	500	3,0960	-
2022-02-22 08:35:08	5.000	3,0830	-
2022-02-22 08:33:38	6.000	-	3,0710
2022-02-22 08:32:48	1.000	3,0740	-
2022-02-22 08:25:11	6.000	3,0230	-
2022-02-22 08:24:54	1.665	3,0310	-
2022-02-22 08:24:31	800	3,0320	-
2022-02-22 08:23:59	250	3,0290	-
2022-02-22 08:22:45	350	3,0210	-
2022-02-22 08:22:20	500	3,0230	-
2022-02-22 08:22:07	500	3,0220	-
2022-02-22 08:21:10	1.000	3,0330	-
2022-02-22 08:15:59	800	3,0160	-
2022-02-22 08:14:55	2.000	3,0100	-
2022-02-22 08:12:29	1.000	2,9770	-
2022-02-22 08:08:30	125	2,9650	-
2022-02-22 08:07:08	1.000	2,9610	-
2022-02-22 08:05:34	20	2,9430	-
2022-02-22 07:49:04	2.000	2,9090	-
2022-02-22 07:46:58	300	2,8990	-
2022-02-22 07:43:52	3.500	-	2,9020
2022-02-22 07:40:55	145	-	2,9020
2022-02-22 07:38:27	800	-	2,9220
2022-02-22 07:32:32	1.700	2,9180	-
2022-02-22 07:32:02	460	-	2,9120
2022-02-22 07:30:55	125	2,9000	-
2022-02-22 07:29:35	500	2,9190	-
2022-02-22 07:26:22	3.224	-	2,8710
2022-02-22 07:25:34	3.400	2,8850	-
2022-02-22 07:23:14	1.450	2,8880	-
2022-02-22 07:22:43	1.493	-	2,8820
2022-02-22 07:19:47	7.000	2,8600	-
2022-02-22 07:14:15	4.000	2,8200	-
2022-02-22 07:13:47	6.000	2,8320	-
2022-02-22 07:12:32	1.000	2,8200	-
2022-02-22 07:12:04	1.200	2,8030	-
2022-02-22 07:11:05	1.000	-	2,8000
2022-02-22 07:09:17	500	2,8210	-
2022-02-22 07:08:00	2.000	2,8490	-
2022-02-22 07:00:56	3	2,8500	-
2022-02-22 07:00:56	200	2,8500	-
2022-02-22 07:00:56	3	2,8500	-
2022-02-22 07:00:56	3.000	-	2,7000
2022-02-22 07:00:56	1.000	2,8500	-

Tullow Oil PLC			**GB0001500809**
2022-02-22 07:20:19	5.000	-	0,5910

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TUNESIEN 15/25 REGS **XS1175223699**

Tuniu Corp.-ADR- **US89977P1066**

Tupperware Brands Corp. **US8998961044**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURK.IS BK 20/30 FLR MTN **XS2106022754**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 05/25 **US900123AW05**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

TURKEY 18/28 **US900123CP36**

TURKEY 18/28 **US900123CQ19**

Turmalina Metals Corp. **CA90022K1003**

2022-02-22 08:51:02	7.000	0,2630	-
2022-02-22 08:43:55	5.000	-	0,2525
2022-02-22 08:19:26	2.000	-	0,2525

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**

2022-02-22 13:06:43	5	138,7000	-
2022-02-22 09:09:31	4	-	134,2500

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

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**

2022-02-22 07:26:10	9	80,8000	-

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. Bancorp **US9029733048**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/24 MTN **US91159HHV50**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (CH) STRATEGY FD-BAL EUR **CH0000474541**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive GI **IE00B7KMNP07**

2022-02-22 18:08:58	129	-	14,3660
2022-02-22 07:12:41	150	14,7880	-

UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-FLR Me	**XS1810806049**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (London Branch) EO-Medium	**XS1746107975**
UBS AG (SYD) 20/22 FLR	**AU3FN0054151**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25	**AU3CB0273407**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS Climate Aware Global Develop	**IE00BN4PXC48**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D AKTIENFONDS-SPECIAL I	**DE0008488206**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS I	**DE0009785162**
UBS D KONZEPTFONDS III	**DE0009785188**
UBS D RENT-EURO	**DE0009752501**
UBS D RENT-INTERNATIONAL	**DE0009752519**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - J.P. Morgan USD EM IG	**LU1974695790**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**

UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF MSCI Europe Socially Res	**LU2206597804**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7P11**
UBS ETF Solactive China Technolo	**LU2265794276**
UBS ETF Solactive China Technolo	**LU2265794946**

UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2022-02-22 15:36:38	212	-	107,9200
2022-02-22 15:30:20	1.151	-	108,0800
2022-02-22 15:30:18	700	-	108,0800
2022-02-22 15:00:29	90	108,0200	-
2022-02-22 14:57:53	32	-	107,9600
2022-02-22 14:57:52	177	-	107,9600
2022-02-22 14:32:10	19	-	107,3800
2022-02-22 10:49:37	249	-	107,5600
2022-02-22 10:48:34	578	-	107,5200
2022-02-22 08:56:24	209	-	106,5400
2022-02-22 08:22:39	6	-	106,0600

UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
2022-02-22 08:33:16	40	-	156,8000

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**

2022-02-22 15:10:24	245	61,7520	-
2022-02-22 15:09:28	399	61,8000	-
2022-02-22 09:50:31	800	-	61,1280
2022-02-22 08:56:41	56	-	60,9720
2022-02-22 08:43:55	90	-	60,9460

UBS(Irl)ETF PLC-MSCI USA **IE00B77D4428**

UBS(Irl)ETF PLC-MSCI USA VALUE **IE00B78JSG98**

UBS(Irl)ETF-S&P 500 ESG UC.ETF R **IE00BHXMHL11**

UBS(Lux)Eq.-Europ.Opport.Su.EO I **LU0006391097**

UBS(Lux)Equity-US Sust.(USD) Inh **LU0098995292**

UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I **LU0629460758**

UBS- MSCI EUROPE INFRASTR. A **LU0665646658**

UBS- MSCI EUROPE INFRASTR. I **LU0665646815**

UBS- MSCI TURKEY A **LU0629459404**

UBS- MSCI TURKEY I **LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A **LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A **LU2099991536**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
2022-02-22 11:08:24	14	36,7000	-
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**
2022-02-22 14:07:20	1.577	74,2400	-
2022-02-22 08:51:52	954	-	73,6300
2022-02-22 08:20:35	108	-	73,2100
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**
2022-02-22 15:22:19	25	105,4150	-
2022-02-22 09:58:19	164	-	104,3400
2022-02-22 09:03:54	72	-	104,2900
2022-02-22 08:51:02	115	-	104,3900
2022-02-22 07:06:02	148	-	102,2300
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**
2022-02-22 15:37:14	26	262,5600	-
2022-02-22 13:36:16	19	261,6700	-
2022-02-22 08:23:48	39	258,9600	-
2022-02-22 07:00:01	50	-	258,3500

UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2022-02-22 17:59:47	100	117,4800	-
2022-02-22 13:05:16	19	-	118,2800
2022-02-22 12:34:49	42	118,4800	-
2022-02-22 08:58:02	1	117,4400	-
2022-02-22 08:43:28	18	-	117,3800
2022-02-22 07:06:24	150	113,5800	-
2022-02-22 07:00:01	8	-	116,7200
2022-02-22 07:00:01	100	-	116,7200
2022-02-22 07:00:01	6	-	116,7200

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**
2022-02-22 08:23:04	100	-	33,3100

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**
2022-02-22 19:33:43	30	41,4000	-
2022-02-22 12:16:30	180	41,4000	-

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A.			**BE0974320526**
2022-02-22 18:55:31	8	-	35,1400
2022-02-22 14:30:33	100	-	36,1100

UMT Utd Mobility Technology AG			**DE000A2YN702**
2022-02-22 14:20:41	300	6,7600	-

UMWELTBANK AG			**DE0005570808**
2022-02-22 11:48:20	300	16,6000	-
2022-02-22 09:38:10	137	-	16,4000
2022-02-22 07:37:17	150	-	16,4500

UN.UT.WAT.FI 19/31 MTN **XS1950827078**

UN.UT.WAT.FI 21/29 MTN **XS2291328735**

Under Armour Inc.			**US9043111072**
2022-02-22 07:16:04	100	-	14,2100

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	**XS1401197253**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401196958**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**

Unicaja Banco S.A. **ES0180907000**

UNICAJA BCO 19/29 FLR **ES0280907017**

Unicharm Corp. **JP3951600000**

UNICOMMODITIES **LU0249045476**

UNICR.BK AU. 19/27 MTN **AT000B049788**

UNICR.BK AU. 20/30 MTN **AT000B049796**

UNICR.BK AU. 20/35 MTN **AT000B049846**

UNICREDIT 19/29 FLR MTN **XS2055089457**

UniCredit Bank AG HVB 1,875 % MT **DE000HV2AGL5**

UniCredit Bank AG HVB MTN-HPF S. **DE000HV2ARM0**

UniCredit Bank Austria AG EO-Med **AT000B049754**

UniCredit S.p.A. **IT0005239360**

2022-02-22 16:52:55	150	-	14,0020
2022-02-22 11:19:35	5	14,1040	-

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 **XS1769090991**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1403014936**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1403015156**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

UNILEVER NV 06/03/23 **XS1241577490**

Unilever PLC **GB00B10RZP78**

2022-02-22 16:48:17	11	45,5550	-
2022-02-22 15:18:07	200	45,3400	-
2022-02-22 12:19:05	100	-	45,4300
2022-02-22 11:39:12	40	45,6400	-
2022-02-22 09:35:48	12	45,7950	-
2022-02-22 09:26:25	15	-	45,6550
2022-02-22 09:09:37	500	45,8100	-

UNIMARKTFUEHRER -A **LU0103244595**

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNINORDAMERIKA **DE0009750075**

UNION ELECTR 20/51 **US906548CS94**

Union Natle Interp.Em.Com.Ind. 2 **FR0011462746**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/22 **US907818EZ78**

UNION PACIF. 19/24 **US907818FA19**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

Union Pacific Corp. **US9078181081**

2022-02-22 10:20:43	25	-	218,5000

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2022-02-22 20:57:14	160	36,2900	-
2022-02-22 15:18:28	92	-	36,7400
2022-02-22 09:40:05	33	37,3000	-
2022-02-22 08:56:59	80	-	36,7200
2022-02-22 08:40:27	59	-	36,5800
2022-02-22 08:24:09	100	36,8800	-

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIQA INSURANCE GROUP AG EO-FLR **XS0808635436**

UNIQA Insurance Group AG I **AT0000821103**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

Unisys Corp. New **US9092143067**

United Continental Holdg. Inc. **US9100471096**

2022-02-22 07:37:05	100	39,8000	-

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**

2022-02-22 19:08:13	10	-	31,6400
2022-02-22 14:27:07	90	32,3800	-
2022-02-22 07:00:46	139	-	31,5000

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 **US912828YD60**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

2022-02-22 07:00:01	22	-	12,5100

UnitedHealth Group Inc. **US91324P1021**

2022-02-22 13:39:27	4	-	409,0000
2022-02-22 10:32:08	40	-	406,8000
2022-02-22 08:12:26	6	-	402,0000

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**

2022-02-22 09:37:23	2	119,4000	-

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UP Fintech Holding Ltd.-ADR **US91531W1062**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

UPJOHN FINAN 20/32 **XS2193983108**

Upland Software Inc. **US91544A1097**

UPM KYMMENE 20/28 MTN **XS2257961818**

UPM KYMMENE 21/31 MTN **XS2320453884**

UPM Kymmene Corp. **FI0009005987**

2022-02-22 07:38:48	2	31,6500	-

Uponor Oyj **FI0009002158**

UPS INC 19/29 **US911312BU95**

UPS INC 19/49 **US911312BS40**

Upwork Global Inc. **US91688F1049**

Uranium Energy Corp. **US9168961038**

2022-02-22 19:50:34	1.111	2,6450	-
2022-02-22 14:32:00	1.250	-	2,5500
2022-02-22 11:42:27	808	2,4750	-
2022-02-22 11:41:00	500	2,4750	-
2022-02-22 09:01:43	115	-	2,4600

2022-02-22 08:48:56	205	-	2,4300
2022-02-22 08:10:31	2.500	2,3900	-
2022-02-22 07:54:57	450	-	2,3450

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**

2022-02-22 14:32:16	400	-	10,0400
2022-02-22 12:55:35	400	10,3200	-

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 **US912828U659**

US TREASURY 2021 **US912828RC60**

US TREASURY 2021 **US9128285A44**

US TREASURY 2021 **US912828D721**

US TREASURY 2021 **US9128284T44**

US TREASURY 2021 **US9128284G23**

US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828U816**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828G534**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US9128282F67**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828R770**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828WZ90**

US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828SF82**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828X471**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828W895**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128284S60**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828VB32**

US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828P790**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828R697**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128283P31**

US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828XX34**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828G385**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285N64**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828M565**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284F40**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284M90**

US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828U246**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2026 15.08	**US912810EX29**
US TREASURY 2026 15.11	**US912810EY02**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828V988**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2030 15.5.	**US912810FM54**
US TREASURY 2031	**US912810FP85**
US TREASURY 2036	**US912810FT08**

US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QD37**
US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QE10**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QK79**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QV35**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RC45**
US TREASURY 2043	**US912810RB61**
US TREASURY 2043	**US912810RA88**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**

US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2046	**US912810RT79**
US TREASURY 2046	**US912810RR14**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2046	**US912810RU43**
US TREASURY 2046	**US912810RS96**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287A26**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YJ31**

USA 19/21	**US912828YZ72**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287F13**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/22	**US9128285V80**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YW42**
USA 19/23	**US912828Z294**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YY08**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286X38**

USA 19/26	**US9128286S43**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828Y958**
USA 19/26	**US912828YX25**
USA 19/26	**US912828YU85**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YG91**
USA 19/29	**US9128286B18**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SK51**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAN11**
USA 20/22	**US91282CBD20**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAG69**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAP68**
USA 20/23	**US912828ZH65**

USA 20/23	**US912828ZP81**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/25	**US91282CAM38**
USA 20/25	**US91282CAT80**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZF00**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CBC47**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZW33**
USA 20/25	**US912828ZJ22**
USA 20/27	**US912828ZV59**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CAL54**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZE35**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAH43**

USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CBB63**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810ST60**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SL35**
USA 21/23	**US91282CBG50**
USA 21/23	**US91282CBN02**
USA 21/24	**US91282CBM29**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBR16**
USA 21/26	**US91282CBH34**
USA 21/26	**US91282CBQ33**
USA 21/28	**US91282CBJ99**
USA 21/28	**US91282CBP59**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
USU Software	**DE000A0BVU28**

2022-02-22 17:47:13	125	-	22,2000
2022-02-22 16:15:53	79	22,4000	-
2022-02-22 15:53:53	250	22,3000	-

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**

2022-02-22 09:19:43	25	-	78,0000

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**

2022-02-22 20:44:55	150	-	18,5200
2022-02-22 17:56:27	250	-	18,5600
2022-02-22 16:48:08	50	18,8200	-
2022-02-22 08:26:41	300	-	18,3400
2022-02-22 08:16:04	200	18,0600	-
2022-02-22 07:27:37	200	-	17,6200
2022-02-22 07:16:00	100	-	17,9000
2022-02-22 07:07:35	180	18,8000	-
2022-02-22 07:00:42	100	18,8000	-

Vaalco Energy Inc. **US91851C2017**

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034 **US91911TAE38**

Vale S.A. **BRVALEACNOR0**

2022-02-22 13:54:08	330	15,1980	-

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**

2022-02-22 12:06:33	25	78,1200	-

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**
2022-02-22 15:13:06	70	-	14,4400
2022-02-22 11:28:59	250	-	14,5300
2022-02-22 08:39:30	500	14,1000	-
2022-02-22 07:36:31	700	-	13,4900
2022-02-22 07:35:27	700	-	13,4900
2022-02-22 07:35:09	750	13,6100	-
2022-02-22 07:14:20	750	13,7100	-

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**
2022-02-22 11:58:22	15	32,9250	-
2022-02-22 11:48:36	100	-	32,8450
2022-02-22 10:39:54	150	32,9950	-
2022-02-22 10:18:55	8	-	32,6650
2022-02-22 07:35:05	100	-	31,4850
2022-02-22 07:32:20	20	-	31,9850
2022-02-22 07:00:05	2	-	32,1650

VanEck Ethereum ETN			**DE000A3GPSP7**
2022-02-22 07:40:48	20	-	13,3780

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**
2022-02-22 07:00:05	300	-	41,6700

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2022-02-22 18:52:05	30	-	32,2900
2022-02-22 10:57:00	50	-	32,7700

VanEck Vectors Hydrogen Economy			**IE00BMDH1538**
2022-02-22 15:35:49	160	11,8300	-
2022-02-22 08:18:44	100	-	11,4760

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2022-02-22 20:16:51	150	-	32,4400
2022-02-22 19:42:36	65	32,6550	-
2022-02-22 07:13:39	24	32,7850	-
2022-02-22 07:13:18	175	32,7850	-
2022-02-22 07:00:56	300	32,7650	-
2022-02-22 07:00:51	300	32,7650	-

VanEck Vectors Morningstar Globa			IE00BL0BMZ89
2022-02-22 10:18:22	16	-	22,6300

VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2022-02-22 20:05:03	30	-	44,1000
2022-02-22 15:01:12	40	-	44,2850
2022-02-22 12:43:27	30	44,2250	-
2022-02-22 11:15:26	113	44,1250	-
2022-02-22 08:34:22	140	43,7550	-
2022-02-22 07:03:17	100	-	43,4850

VanEck Vectors Semiconductor UCI			IE00BMC38736
2022-02-22 16:02:44	220	-	22,4900
2022-02-22 10:16:51	15	-	22,0050
2022-02-22 10:09:29	50	21,9650	-
2022-02-22 09:05:07	520	21,9100	-
2022-02-22 07:00:01	100	-	19,9700
2022-02-22 07:00:01	40	-	19,9700
2022-02-22 07:00:01	250	20,7900	-

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
2022-02-22 16:21:37	36	4,5675	-

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 **IE00BG47KH54**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

Vanguard FTSE All-World High Div			IE00BK5BR626
2022-02-22 18:52:57	200	56,0000	-

VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2022-02-22 10:53:24	50	56,9100	-
2022-02-22 09:55:53	53	56,6600	-
2022-02-22 07:27:05	20	57,1900	-

Vanguard FTSE All-World U.ETF Re			IE00BK5BQT80
2022-02-22 18:07:30	50	-	96,0600
2022-02-22 14:46:07	103	96,8700	-
2022-02-22 11:30:49	10	96,7900	-
2022-02-22 11:30:37	150	96,8400	-
2022-02-22 10:06:41	10	96,3400	-
2022-02-22 09:59:40	14	96,1200	-
2022-02-22 08:23:17	30	95,9800	-
2022-02-22 08:07:16	209	-	95,7600
2022-02-22 07:51:34	26	96,3300	-

VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2022-02-22 18:43:27	25	100,7400	-
2022-02-22 18:16:43	100	100,8400	-
2022-02-22 15:58:25	30	-	101,4000
2022-02-22 15:26:38	30	101,7800	-
2022-02-22 13:17:23	31	101,3200	-
2022-02-22 13:16:23	1	-	101,3000
2022-02-22 11:39:47	40	-	101,2000
2022-02-22 11:35:04	50	101,2600	-
2022-02-22 11:26:21	10	101,3000	-
2022-02-22 10:47:52	9	101,4400	-
2022-02-22 10:39:50	5	101,4400	-
2022-02-22 10:24:49	10	101,1000	-
2022-02-22 10:24:17	10	101,1600	-
2022-02-22 10:10:21	10	100,7600	-
2022-02-22 09:55:28	20	100,7400	-
2022-02-22 09:39:00	9	-	100,6800
2022-02-22 09:19:49	20	-	100,6200
2022-02-22 08:58:47	2	-	100,6800
2022-02-22 08:51:13	20	100,6800	-
2022-02-22 08:26:09	10	100,4200	-
2022-02-22 08:21:22	100	100,4200	-
2022-02-22 08:10:05	30	-	100,1800
2022-02-22 08:09:07	25	100,2200	-
2022-02-22 07:53:50	135	-	98,5100
2022-02-22 07:20:59	10	99,1600	-
2022-02-22 07:12:40	20	98,6000	-
2022-02-22 07:00:01	10	100,9400	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2022-02-22 18:45:38	20	25,0000	-

VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2022-02-22 16:01:56	66	-	76,2700
2022-02-22 07:22:03	7	73,5000	-
2022-02-22 07:15:14	178	73,5000	-
2022-02-22 07:12:43	63	73,5000	-
2022-02-22 07:12:43	53	73,5000	-

Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
2022-02-22 18:46:03	75	-	54,9100

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYY33**

Vanguard FTSE N.America U.ETF Re **IE00BK5BQW10**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2022-02-22 10:13:01	700	-	35,1900
2022-02-22 10:04:16	300	35,1450	-

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**
2022-02-22 20:20:19	15	72,4160	-
2022-02-22 19:05:54	7	71,6820	-
2022-02-22 15:29:30	300	72,9940	-
2022-02-22 15:27:09	7	72,8540	-
2022-02-22 14:57:36	70	-	72,7400
2022-02-22 14:20:44	50	72,6400	-
2022-02-22 12:56:24	7	72,6900	-
2022-02-22 09:04:58	9	72,0000	-
2022-02-22 07:00:02	20	-	69,9200

Vanguard S&P 500 UCITS ETF Reg.			**IE00BFMXXD54**
2022-02-22 16:53:24	8	69,8020	-

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**
2022-02-22 13:19:58	5	27,8130	-
2022-02-22 12:55:16	382	27,8260	-
2022-02-22 10:37:42	5	-	27,8530

VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
2022-02-22 20:34:17	17	-	58,1000
2022-02-22 15:19:04	86	58,4600	-
2022-02-22 11:55:45	10	-	58,1000

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG			**DE000A0TGJ55**
2022-02-22 19:47:01	1	88,3000	-

2022-02-22 17:23:17	100	-	87,5200
2022-02-22 16:45:02	120	-	88,1800
2022-02-22 16:12:06	100	-	87,2000
2022-02-22 15:21:55	58	87,2400	-
2022-02-22 14:56:59	100	87,5600	-
2022-02-22 14:55:47	200	-	87,5400
2022-02-22 12:49:25	5	86,7800	-
2022-02-22 12:41:34	100	-	86,6600
2022-02-22 11:43:26	50	86,8200	-
2022-02-22 11:42:18	50	-	86,6000
2022-02-22 11:40:36	50	86,6400	-
2022-02-22 11:12:21	5	87,2600	-
2022-02-22 10:32:47	25	87,4200	-
2022-02-22 10:29:39	60	-	87,4600
2022-02-22 10:26:28	5	87,2600	-
2022-02-22 10:14:26	100	87,1800	-
2022-02-22 09:57:45	22	86,7000	-
2022-02-22 09:56:48	50	86,6800	-
2022-02-22 09:38:38	15	86,6600	-
2022-02-22 08:48:36	140	-	86,4000
2022-02-22 08:43:34	98	86,9000	-
2022-02-22 08:39:20	200	86,3800	-
2022-02-22 08:36:27	7	86,2200	-
2022-02-22 08:32:16	200	-	85,4400
2022-02-22 08:32:07	220	85,5000	-
2022-02-22 08:28:15	220	85,4600	-
2022-02-22 08:10:51	12	84,0000	-
2022-02-22 07:49:39	100	-	84,4800
2022-02-22 07:44:07	27	-	84,4800
2022-02-22 07:17:05	6	84,8000	-
2022-02-22 07:11:42	200	84,6000	-

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**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

Velocys PLC **GB00B11SZ269**

Velodyne Lidar Inc. **US92259F1012**

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 **FR00140007K5**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2022-02-22 12:37:15	108	31,5100	-
2022-02-22 10:58:35	300	31,5300	-
2022-02-22 08:57:18	10	31,3000	-
2022-02-22 07:40:02	82	-	30,2300

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**

2022-02-22 17:44:56	38	-	59,0500
2022-02-22 17:43:11	90	-	59,0500
2022-02-22 17:36:11	90	-	59,0000
2022-02-22 15:21:51	100	-	59,8500
2022-02-22 14:44:25	10	59,8000	-
2022-02-22 11:25:14	25	-	60,6500
2022-02-22 09:03:10	70	59,4500	-
2022-02-22 08:33:51	12	-	57,7000
2022-02-22 08:16:00	40	-	56,9500
2022-02-22 08:14:42	40	-	56,5000
2022-02-22 08:12:32	18	56,4000	-
2022-02-22 07:15:14	25	-	54,7500
2022-02-22 07:05:29	35	-	54,0000

VERBUND 21/41 **XS2320746394**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DEFENSIV **DE0005561666**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS SE ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

VERISURE HDG 20/26 REGS **XS2204842384**

VERISURE HDG 21/27 REGS **XS2289588837**

VERISURE HDG 21/29 REGS **XS2287912450**

Veritone Inc. **US92347M1009**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 14/24	**US92343VCR33**
VERIZON COMM 14/34	**US92343VCQ59**
VERIZON COMM 16/25	**XS1405766897**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/28	**XS1405766624**
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	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
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	**US92343VFU35**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMM 21/24	**US92343VGF58**
VERIZON COMM 21/24 FLR	**US92343VGD01**
VERIZON COMM 21/26	**US92343VGG32**
VERIZON COMM 21/26 FLR	**US92343VGE83**
VERIZON COMM 21/28	**CH1105672658**
VERIZON COMM 21/28	**US92343VGH15**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**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**

VERIZON COMMUNICATIONS INC. EO-N **XS1030900242**

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708167652**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146286205**

Vermilion Energy Inc. **CA9237251058**

Vertex Inc. **US92538J1060**

Vertex Pharmaceuticals Inc. **US92532F1003**

2022-02-22 12:39:26	1	202,6500	-
2022-02-22 11:46:49	3	202,7500	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

VESTAS WIND SYST 03/11/22 **XS1197336263**

Vestas Wind Systems AS **DK0010268606**

VESTEDA FIN. 19/27 MTN **XS2001183164**

Vesuvius PLC **GB00B82YXW83**

VGP 18-26 **BE0002611896**

VGP 19/23 **BE0002677582**

VGP 21/29 **BE6327721237**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA CEL.DES. 21/26 REGS **XS2321651031**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H1077**

2022-02-22 15:02:38	30	-	28,8000

ViacomCBS Inc.			**US92556H2067**
2022-02-22 07:23:27	74	-	24,2250

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**
2022-02-22 12:17:42	124	-	12,9020

Viavi Solutions Inc. **US9255501051**

VIB Vermogen AG NA			**DE000A2YPDD0**
2022-02-22 17:51:47	90	-	51,8000
2022-02-22 16:15:52	50	-	51,8000
2022-02-22 07:22:49	200	-	49,1000
2022-02-22 07:12:32	150	-	46,5500

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Vicinity Motor Corp.			**CA9256541058**
2022-02-22 17:00:53	667	3,3300	-
2022-02-22 08:18:24	1.000	3,1500	-

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**

2022-02-22 14:08:58	70	-	23,9000
2022-02-22 14:01:56	420	24,0000	-

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN+CIE 21/28 **FR0014002KP7**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2022-02-22 10:07:56	60	-	98,1500
2022-02-22 07:48:23	8	-	97,4200

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

VIR.MED.VFNIII 20/28 REGS **XS2187646901**

Virbac S.A. **FR0000031577**

VIRG.EL.PWR 19/49 **US927804GC28**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MED.FI. 20/30 REGS **XS2189766970**

VIRGIN MON.UK 20/25FLRMTN **XS2126084750**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

2022-02-22 07:15:00	25	-	29,9900

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/22 **US92826CAC64**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAP77**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/31 **US92826CAN20**

VISA 20/40 **US92826CAK80**

VISA 20/50 **US92826CAQ50**

VISA Inc. **US92826C8394**

2022-02-22 15:42:34	10	196,9800	-
2022-02-22 13:03:23	60	-	194,3600
2022-02-22 11:23:27	10	194,3400	-
2022-02-22 11:12:28	10	193,6600	-
2022-02-22 08:26:07	15	191,9800	-
2022-02-22 07:51:34	5	-	189,0000
2022-02-22 07:22:58	9	-	189,0200

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2022-02-22 07:07:08	240	-	10,8000

VISHAY INTERTECHNOLOGY INC. **US9282981086**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Vista Oil & Gas S.A.B. de C.V. **US92837L1098**

2022-02-22 20:59:09	81	-	6,1500
2022-02-22 20:41:43	81	6,2500	-

Vista Outdoor Inc. **US9283771007**

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

2022-02-22 12:21:13	100	-	11,6500

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**

2022-02-22 09:49:34	17	9,3300	-

Vizsla Silver Corp. **CA92859G1037**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

VMware Inc. **US9285634021**

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2022-02-22 10:18:35	2.000	-	1,6270
2022-02-22 08:40:00	2.000	-	1,6190
2022-02-22 08:09:17	5.000	-	1,6000

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 **XS1463101680**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

VODAFONE GROUP PLC EO-MED.-TERM	**XS1109802568**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
Vodafone Group PLC EO-Med.-Term	**XS1372839214**
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**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**

2022-02-22 15:51:38	5.000	-	101,0000

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	**XS1734548487**

Volkswagen Bank GmbH Med.Term.Nt **XS1734548644**

Volkswagen Bank GmbH Med.Term.Nt **XS1830986326**

Volkswagen Bank GmbH Med.Term.Nt **XS1830992480**

VOLKSWAGEN BK. MTN 19/22 **XS1944388856**

VOLKSWAGEN BK. MTN 19/22 **XS1944384350**

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- **XS1048428442**

2022-02-22 16:21:35	5.000	-	105,1300
2022-02-22 10:39:49	10.000	-	104,7750
2022-02-22 10:38:45	10.000	-	104,7750
2022-02-22 09:14:30	25.000	105,2500	-

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

2022-02-22 14:57:48	6.000	-	100,7050
2022-02-22 14:57:47	4.000	-	100,7050

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

2022-02-22 12:01:28	2.000	-	100,4700
2022-02-22 11:55:18	9.000	101,3100	-
2022-02-22 09:07:29	10.000	-	100,9100

Volkswagen Intl Finance N.V. EO- **XS1799939027**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO-			**XS1629658755**
Volkswagen Intl Finance N.V. EO-			**XS1799938995**
Volkswagen Intl Finance N.V. EO-			**XS1586555945**
VOLKSWAGEN LEASING 20/22			**XS2258429815**
VOLKSWAGEN LEASING 21/23			**XS2282093769**
VOLKSWAGEN LEASING 21/26			**XS2282094494**
2022-02-22 14:45:11	20.000	96,8800	-
VOLKSWAGEN LEASING 21/29			**XS2282095970**
Volkswagen Leasing GmbH 2,375 %			**XS0823975585**
Volkswagen Leasing GmbH FLR-Med.			**XS1642546078**
Volkswagen Leasing GmbH Med.Term			**XS1865186321**
2022-02-22 14:57:41	22.000	-	100,8930
VOLKSWAGEN LEASING GMBH MED.TERM			**XS1014610254**
Volkswagen Leasing GmbH Med.Term			**XS1865186677**
Volkswagen Leasing GmbH Med.Term			**XS1692347526**
Volkswagen Leasing GmbH Med.Term			**XS1642590480**
VOLKSWAGEN LEASING GMBH MED.TERM			**XS1050917373**
Volkswagen Leasing GmbH Med.Term			**XS2014291616**
Volkswagen Leasing GmbH Med.Term			**XS2014292937**
Voltabox AG			**DE000A2E4LE9**
2022-02-22 10:46:52	270	-	1,4980
2022-02-22 10:30:56	140	-	1,4480
2022-02-22 10:29:08	140	-	1,4480
2022-02-22 10:27:13	140	-	1,4480
Volue AS			**NO0010894603**
VOLVO CAR 19/24 MTN			**XS1971935223**
VOLVO CAR 20/27 MTN			**XS2240978085**
Volvo Car AB EO-Med.-Term Nts 20			**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)			**XS1409634612**
VOLVO TREAS. 19/22 MTN			**XS1995748172**
VOLVO TREAS. 20/23 MTN			**XS2115085230**
VOLVO TREAS. 20/24 MTN			**XS2230884657**

VOLVO TREAS. 20/25 MTN	**XS2175848170**
VOLVO TREASURY AB EO-FLR CAPIT.	**XS1150695192**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/23 MTN	**DE000A2R8NC5**
VONOVIA FIN 19/25 MTN	**DE000A2RWZZ6**
VONOVIA FIN 19/27 MTN	**DE000A2R8ND3**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 19/39 MTN	**DE000A2R8NE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**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	**DE000A19B8D4**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8B2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8C0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8A4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A1ZLUN1**

Vonovia SE **DE000A1ML7J1**

2022-02-22 20:24:40	25	46,1800	-
2022-02-22 17:20:24	10	-	45,9100
2022-02-22 14:46:41	100	46,0400	-
2022-02-22 14:10:22	166	46,0300	-
2022-02-22 13:49:56	70	45,9600	-
2022-02-22 13:35:20	20	46,0200	-
2022-02-22 13:32:05	15	46,0000	-
2022-02-22 13:06:28	100	46,0100	-
2022-02-22 12:06:27	200	45,8900	-
2022-02-22 11:14:03	100	45,8200	-
2022-02-22 10:53:56	100	45,8900	-
2022-02-22 10:14:21	15	45,5800	-
2022-02-22 10:02:26	275	-	45,4700
2022-02-22 09:45:24	100	-	45,4800
2022-02-22 09:37:37	12	-	45,6200
2022-02-22 09:33:04	100	-	45,5300
2022-02-22 09:14:50	18	45,6700	-
2022-02-22 09:03:21	100	-	45,7200
2022-02-22 08:59:25	2	-	45,7700
2022-02-22 08:57:19	91	-	45,7600
2022-02-22 08:43:42	159	-	45,8000
2022-02-22 08:42:27	200	45,7700	-
2022-02-22 08:38:02	78	-	45,7000
2022-02-22 08:35:26	50	45,6600	-
2022-02-22 08:30:20	16	45,7700	-
2022-02-22 08:08:07	100	45,4100	-
2022-02-22 07:39:24	200	-	44,8000
2022-02-22 07:06:25	200	-	45,2100
2022-02-22 07:06:10	100	45,5100	-

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**

2022-02-22 14:52:54	500	38,2400	-

VOSSLOH 21/UNBEFR. **DE000A3H2VA6**

Vossloh AG **DE0007667107**

2022-02-22 17:26:52	30	-	40,6500
2022-02-22 15:04:07	7	-	41,0500
2022-02-22 10:11:19	25	-	40,6000
2022-02-22 07:14:52	200	-	40,0000

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**

2022-02-22 16:43:31	80	-	4,7140

VW AG **DE0007664005**

2022-02-22 13:42:21	58	-	254,0000
2022-02-22 09:13:35	40	248,0000	-
2022-02-22 09:00:52	210	-	249,0000
2022-02-22 08:36:13	12	-	233,0000

2022-02-22 08:31:03	8	-	231,2000
2022-02-22 07:34:48	32	-	227,0000
2022-02-22 07:22:37	10	-	227,0000
2022-02-22 07:04:29	40	-	227,0000
2022-02-22 07:01:41	5	232,4000	-

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CRED.CAN. 19/24 **CA918423AW48**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 20/23 MTN **XS2232029426**

VW FIN.SERV 20/24 MTN **XS2112815613**

VW FIN.SERV 20/25 MTN **XS2154336254**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 FLR REGS **USU9273ACS25**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/22 REGS **USU9273ACV53**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 144A **US928668BB76**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW GRP AMER 20/22 REGS **USU9273ACY92**

VW GRP AMER 20/23 REGS **USU9273ACZ67**

VW GRP AMER 20/25 REGS **USU9273ADA08**

VW INTL.FIN 20/24 MTN **XS2270150399**

VW INTL.FIN 20/28 MTN **XS2234567233**

VW INTL.FIN 20/32 **XS2234567662**

VW INTL.FIN 20/UND. FLR **XS2187689380**

VW INTL.FIN 20/UND. FLR **XS2187689034**

VW INTL.FIN 21/41 MTN **XS2289841087**

VW, Vz. A. **DE0007664039**

2022-02-22 20:24:23	250	-	188,0400
2022-02-22 19:38:27	11	-	186,6600
2022-02-22 19:06:25	18	-	184,9800
2022-02-22 19:06:25	7	-	184,9800
2022-02-22 18:50:04	15	-	185,4200
2022-02-22 17:35:51	100	187,7400	-
2022-02-22 17:23:36	5	-	186,9600
2022-02-22 17:20:17	10	-	187,5400
2022-02-22 17:18:15	15	-	187,5400
2022-02-22 16:24:52	12	-	188,1600
2022-02-22 16:21:31	100	-	187,9200
2022-02-22 16:07:11	5	-	187,8200
2022-02-22 16:03:33	100	-	188,4800
2022-02-22 15:59:13	100	-	188,5000
2022-02-22 15:55:48	14	188,9000	-
2022-02-22 15:54:35	100	-	189,0000
2022-02-22 15:49:59	215	-	189,9200
2022-02-22 15:49:18	8	-	189,9800
2022-02-22 15:40:21	20	-	190,2000
2022-02-22 15:27:43	40	-	190,7000
2022-02-22 15:19:23	40	-	190,3400
2022-02-22 15:15:51	100	-	190,1000
2022-02-22 15:08:11	29	-	190,3400
2022-02-22 14:48:47	125	-	191,0800
2022-02-22 14:46:56	50	191,0400	-
2022-02-22 14:43:36	50	-	191,4800
2022-02-22 14:43:02	83	-	191,6400
2022-02-22 14:39:45	250	-	191,5200
2022-02-22 14:39:14	150	-	191,7000
2022-02-22 14:38:40	150	-	191,8000
2022-02-22 14:37:19	100	-	192,0200
2022-02-22 14:35:30	150	-	191,8000
2022-02-22 14:33:57	85	-	191,7600
2022-02-22 14:23:19	15	192,1800	-
2022-02-22 14:11:03	15	-	192,2200
2022-02-22 14:11:03	40	-	192,2200
2022-02-22 14:10:53	50	-	191,9000
2022-02-22 14:09:39	10	-	191,7800
2022-02-22 14:09:21	50	191,8200	-
2022-02-22 14:06:50	100	-	191,8000
2022-02-22 14:04:11	42	191,3000	-
2022-02-22 13:54:33	53	191,3200	-
2022-02-22 13:54:22	90	-	191,2800
2022-02-22 13:54:21	50	-	191,2400
2022-02-22 13:48:21	41	-	190,9600
2022-02-22 13:46:49	29	-	191,0200
2022-02-22 13:44:53	50	-	191,3000
2022-02-22 13:41:52	30	190,7000	-
2022-02-22 13:41:13	50	-	190,6200
2022-02-22 13:35:37	168	190,2600	-
2022-02-22 13:34:16	30	-	190,2000
2022-02-22 13:26:27	50	-	190,7400
2022-02-22 13:12:57	8	-	191,6200
2022-02-22 13:02:37	20	-	191,2600
2022-02-22 12:53:55	200	-	191,5000
2022-02-22 12:49:32	100	-	191,5600
2022-02-22 12:45:19	5	-	191,4200
2022-02-22 12:43:30	30	-	191,0600
2022-02-22 12:42:05	25	-	191,3400
2022-02-22 12:33:47	15	-	191,3400
2022-02-22 12:28:28	243	-	190,8800
2022-02-22 12:26:42	50	-	191,1800
2022-02-22 12:25:30	150	191,2600	-
2022-02-22 12:23:28	100	-	191,0600
2022-02-22 12:18:47	27	-	191,2400
2022-02-22 12:18:40	28	-	191,1200
2022-02-22 12:11:40	25	-	190,4200

2022-02-22 12:05:44	200	190,1400	-
2022-02-22 11:59:15	3	-	190,3200
2022-02-22 11:58:25	100	-	190,0200
2022-02-22 11:58:20	15	-	190,0000
2022-02-22 11:57:44	50	-	190,3200
2022-02-22 11:56:54	50	-	190,4400
2022-02-22 11:39:37	25	-	191,5000
2022-02-22 11:35:57	50	-	192,0600
2022-02-22 11:33:29	25	-	192,0800
2022-02-22 11:30:57	53	-	192,0200
2022-02-22 11:30:30	15	-	191,9000
2022-02-22 11:29:09	25	192,0400	-
2022-02-22 11:28:42	3	-	191,7400
2022-02-22 11:25:54	17	-	191,8200
2022-02-22 11:25:21	200	-	191,5600
2022-02-22 11:22:10	40	-	192,3600
2022-02-22 11:20:10	6	-	192,6400
2022-02-22 11:14:53	21	-	191,9800
2022-02-22 11:14:01	115	-	192,0400
2022-02-22 11:09:53	10	-	191,7400
2022-02-22 11:09:22	8	-	192,1800
2022-02-22 11:07:08	15	191,9200	-
2022-02-22 11:06:01	135	-	191,8000
2022-02-22 11:03:11	60	-	192,1600
2022-02-22 11:01:52	51	-	191,5400
2022-02-22 11:01:44	75	191,5400	-
2022-02-22 11:00:24	10	191,5200	-
2022-02-22 11:00:19	40	-	191,4400
2022-02-22 10:55:46	60	-	191,8600
2022-02-22 10:48:32	66	-	192,0200
2022-02-22 10:45:07	200	-	191,5200
2022-02-22 10:37:33	55	-	190,6400
2022-02-22 10:37:08	100	-	190,8400
2022-02-22 10:32:45	15	-	190,5800
2022-02-22 10:21:13	110	-	190,7800
2022-02-22 10:21:04	3	-	190,8600
2022-02-22 10:19:57	30	-	190,7200
2022-02-22 10:19:39	55	-	190,8400
2022-02-22 10:12:14	30	-	190,9000
2022-02-22 10:11:48	45	-	190,8600
2022-02-22 10:11:39	20	-	190,8600
2022-02-22 10:09:53	20	190,8000	-
2022-02-22 10:06:11	50	-	190,8000
2022-02-22 10:05:14	50	-	190,4600
2022-02-22 10:03:25	10	-	190,2400
2022-02-22 10:03:11	12	-	190,2000
2022-02-22 09:57:44	11	-	189,9000
2022-02-22 09:57:08	138	-	189,7600
2022-02-22 09:55:29	150	-	190,8200
2022-02-22 09:54:57	150	-	190,9400
2022-02-22 09:52:15	49	-	190,3600
2022-02-22 09:48:35	13	-	190,4400
2022-02-22 09:47:05	70	-	190,4600
2022-02-22 09:45:03	20	-	191,2600
2022-02-22 09:44:44	191	-	191,3200
2022-02-22 09:43:14	13	-	191,0200
2022-02-22 09:41:06	3	-	190,6600
2022-02-22 09:40:42	25	-	190,5800
2022-02-22 09:40:33	165	-	190,6400
2022-02-22 09:40:12	7	-	190,6200
2022-02-22 09:39:49	25	-	190,5600
2022-02-22 09:38:25	50	-	190,5600
2022-02-22 09:34:43	50	-	190,5800
2022-02-22 09:34:14	60	-	190,2400
2022-02-22 09:33:13	28	-	190,7800
2022-02-22 09:30:42	10	-	191,6600
2022-02-22 09:30:23	11	-	191,9200
2022-02-22 09:28:11	55	-	192,0400
2022-02-22 09:27:39	40	-	191,2400
2022-02-22 09:27:09	8	191,7400	-
2022-02-22 09:26:43	51	-	191,8800
2022-02-22 09:26:39	10	-	191,9400
2022-02-22 09:26:24	50	-	191,5800
2022-02-22 09:24:16	5	190,9200	-

2022-02-22 09:21:08	200	-	191,3800
2022-02-22 09:20:48	50	191,4800	-
2022-02-22 09:20:03	50	-	191,0400
2022-02-22 09:17:11	50	-	190,0400
2022-02-22 09:16:01	100	-	190,2800
2022-02-22 09:15:36	160	-	190,6200
2022-02-22 09:15:29	5	-	190,5200
2022-02-22 09:15:06	80	-	190,6200
2022-02-22 09:14:26	50	-	190,1200
2022-02-22 09:11:52	150	-	190,4400
2022-02-22 09:07:21	78	-	188,7800
2022-02-22 09:05:25	10	-	191,2200
2022-02-22 09:05:05	29	191,5200	-
2022-02-22 09:03:50	50	192,3200	-
2022-02-22 09:02:30	200	-	191,3400
2022-02-22 09:01:16	6	192,3000	-
2022-02-22 08:58:31	400	-	191,0200
2022-02-22 08:57:57	150	-	190,1000
2022-02-22 08:57:44	15	-	189,9800
2022-02-22 08:54:54	32	-	190,0800
2022-02-22 08:54:51	650	-	189,9200
2022-02-22 08:54:10	750	-	189,5200
2022-02-22 08:53:44	125	-	190,1200
2022-02-22 08:53:44	60	190,2200	-
2022-02-22 08:53:44	211	-	190,1200
2022-02-22 08:53:44	250	-	190,1200
2022-02-22 08:53:44	50	-	190,1200
2022-02-22 08:42:19	35	-	172,0800
2022-02-22 08:40:52	26	-	172,0000
2022-02-22 08:40:16	35	-	171,8800
2022-02-22 08:37:09	2	171,7800	-
2022-02-22 08:29:30	10	170,7600	-
2022-02-22 08:28:36	15	170,9800	-
2022-02-22 08:27:09	30	-	170,5200
2022-02-22 08:24:14	50	171,0600	-
2022-02-22 08:22:40	44	170,8000	-
2022-02-22 08:21:31	290	-	171,1800
2022-02-22 08:21:04	300	-	171,2200
2022-02-22 08:20:45	30	-	171,0400
2022-02-22 08:15:43	100	171,0400	-
2022-02-22 08:15:13	128	-	170,8400
2022-02-22 08:13:12	3	170,6000	-
2022-02-22 08:12:46	20	-	170,1000
2022-02-22 08:09:59	12	169,0200	-
2022-02-22 08:08:47	73	168,8800	-
2022-02-22 08:07:51	250	169,5200	-
2022-02-22 08:05:40	50	-	169,2000
2022-02-22 08:05:00	80	169,0600	-
2022-02-22 07:50:09	20	169,4800	-
2022-02-22 07:48:56	90	169,4800	-
2022-02-22 07:46:54	5	-	169,1600
2022-02-22 07:45:47	101	-	169,0800
2022-02-22 07:44:05	180	-	169,1200
2022-02-22 07:43:23	50	-	169,0800
2022-02-22 07:40:29	2	169,4800	-
2022-02-22 07:36:18	27	-	169,0800
2022-02-22 07:35:14	25	-	169,1200
2022-02-22 07:32:21	15	-	169,2400
2022-02-22 07:28:01	100	-	169,5200
2022-02-22 07:25:54	100	170,1200	-
2022-02-22 07:23:14	200	-	169,3400
2022-02-22 07:21:01	150	-	169,3400
2022-02-22 07:20:49	75	-	169,3400
2022-02-22 07:19:38	100	169,9800	-
2022-02-22 07:19:13	100	-	169,5200
2022-02-22 07:18:13	16	-	169,5400
2022-02-22 07:17:10	100	-	169,5200
2022-02-22 07:14:50	61	-	169,5200
2022-02-22 07:14:15	40	-	169,1000
2022-02-22 07:13:28	20	-	169,1000
2022-02-22 07:09:58	10	-	169,2000
2022-02-22 07:06:22	60	-	169,0000
2022-02-22 07:00:21	110	-	171,1000
2022-02-22 07:00:21	60	-	171,1000

2022-02-22 07:00:21	45	-	171,1000

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W EUROPA-FONDS **DE0009780486**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.P. Carey Inc. **US92936U1097**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wabtec Corp. **US9297401088**

Wacker Chemie			**DE000WCH8881**
2022-02-22 15:39:15	73	-	125,5500
2022-02-22 15:06:45	17	-	125,8000
2022-02-22 13:48:52	4	-	126,5500
2022-02-22 09:18:24	150	-	123,7000
2022-02-22 07:40:07	3	117,7000	-
2022-02-22 07:25:18	5	-	116,9000
2022-02-22 07:21:06	3	116,8000	-
2022-02-22 07:13:27	100	116,9500	-
2022-02-22 07:02:41	10	-	114,5000

Wacker Neuson SE			**DE000WACK012**
2022-02-22 12:52:18	30	21,9800	-
2022-02-22 11:54:48	1.000	-	22,0200
2022-02-22 09:48:04	150	-	21,8400
2022-02-22 08:09:49	29	-	21,2400

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc.			**US9311421039**
2022-02-22 12:26:06	20	121,1000	-
2022-02-22 10:02:32	10	-	120,2000
2022-02-22 07:06:27	80	-	119,0400
2022-02-22 07:00:14	10	119,8800	-

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**
2022-02-22 19:07:49 210 -	17,4500
WALMART 18/21	**US931142EJ83**
WALMART 18/23	**US931142EK56**
WALMART 18/28	**US931142EE96**
WALMART 18/48	**US931142EC31**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2037	**US931142CK74**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687FJ07**
WALT DISNEY 19/22	**US254687CM62**

WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 19/49	**US254687FM36**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/28	**US254687FW18**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/31	**US254687FX90**
WALT DISNEY 20/40	**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**

2022-02-22 12:43:20	125	-	8,6600

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

2022-02-22 12:07:14	55	-	106,7500

Waste Management Inc. Del. **US94106L1098**

2022-02-22 18:27:26	5	124,7000	-
2022-02-22 12:17:21	40	-	124,5000

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Watches Of Switzerland Grp PLC **GB00BJDQQ870**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WCM **DE000A1X3X33**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 100 **DE0005319826**

Weberbank Premium 50 **DE0005319818**

Webuild S.p.A. **IT0003865570**

WEC ENERGY 21/24 **US92939UAF30**

WEC Energy Group Inc. **US92939U1060**

WEIBO 17/22 CV **US948596AC55**

Weibo Corp. **US9485961018**

Weichai Power Co. Ltd. **CNE1000004L9**

2022-02-22 13:11:15	800	-	1,5645
2022-02-22 10:11:53	700	-	1,5595
2022-02-22 09:47:56	190	1,5785	-
2022-02-22 07:22:58	500	-	1,5520

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. **US9497461015**

2022-02-22 09:18:10	25	48,2150	-

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

Wells Fargo & Co. EO-Med.-T. Not **XS1987097430**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO 05/35 **US949746JM44**

WELLS FARGO 06/23 MTN **XS0262913725**

WELLS FARGO 06/35 MTN **XS0276684700**

WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 13/43 MTN	**US94974BFP04**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/45 MTN	**US94974BGQ77**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
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	**XS1602312891**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**

WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/24 FLR MTN	**US95000U2R36**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/30 MTN	**XS2118204200**
WELLS FARGO 20/31 FLR MTN	**US95000U2L65**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 20/51 FLR MTN	**US95000U2M49**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2035	**US929903AM44**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2044 MTN	**US94974BGE48**

WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
WELLTOWER 21/31	**US95040QAM69**
Welltower Inc.	**US95040Q1040**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WENDEL S.A. EO-BONDS 2015(15/27)	**FR0012516417**
Wendel S.A. EO-Obl. 2019(19/26)	**FR0013417128**
WEPA HYG.NTS.19/26REG.S	**DE000A254QC5**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WESDOME GOLD MINES	**CA95083R1001**
Wesfarmers Ltd.	**AU000000WES1**
Wesfarmers Ltd. 2,75 % EO-Med.	**XS0810622935**
WEST FRASER TIMBER CO. LTD.	**CA9528451052**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
West Red Lake Gold Mines	**CA9555621031**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**
Western Alliance Bancorp.	**US9576381092**
Western Areas Ltd.	**AU000000WSA9**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

WESTERN UN 19/25	**US959802AY56**
WESTERN UN 21/26	**US959802AZ22**
WESTERN UNION 07/36	**US959802AH24**
Western Union Co.	**US9598021098**

2022-02-22 08:11:16	200	-	16,7850

Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN AUSTR.TR.CORP. 2027	**AU3SG0001563**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 15/22 MTN	**XS1167295804**
WESTPAC BKG 15/27 FLR MTN	**XS1200738935**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**

WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1615085781**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 18/33 MTN	**XS1748436356**
WESTPAC BKG 19/24	**US961214EC31**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/26 MTN	**XS1978200472**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/23 FLR	**US961214EK56**
WESTPAC BKG 20/30	**US961214EL30**

WESTPAC BKG 20/30 FLR			**US961214EM13**
WESTPAC BKG 20/35 FLR			**US961214EP44**
WESTPAC BKG 20/40			**US961214EQ27**
WESTPAC BKG NZ UND. FLR			**US96122UAA25**
WESTPAC SEC.NZ 16/21 MTN			**XS1432593660**
WESTPAC SEC.NZ 17/22 MTN			**XS1644957950**
WESTPAC SEC.NZ 17/22 MTN			**XS1591674459**
Westport Innovations Inc.			**CA9609083097**
WestRock Co.			**US96145D1054**
2022-02-22 18:16:52	7	-	40,9800
Westwater Resources Inc.			**US9616842061**
Westwing Group AG			**DE000A2N4H07**
2022-02-22 11:27:31	29	-	17,3100
2022-02-22 08:55:44	30	17,1900	-
Wex Inc.			**US96208T1043**
WEYERHAEUSER 19/29			**US962166BX19**
WEYERHAEUSER 20/30			**US962166BY91**
Weyerhaeuser Co.			**US9621661043**
2022-02-22 15:25:30	300	34,6400	-
WFD Unibail-Rodamco N.V.			**FR0013326246**
WH Group Ltd			**KYG960071028**
Wharf (Holdings) Ltd.			**HK0004000045**
Wheaton Precious Metals Corp.			**CA9628791027**
2022-02-22 16:44:05	65	-	38,4100
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**
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**
Wirecard	**DE0007472060**
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**
2022-02-22 15:27:25	96	52,4600	-
2022-02-22 10:00:01	100	-	51,3500
2022-02-22 08:28:21	22	51,4600	-
2022-02-22 07:42:12	184	-	48,9550
WisdomTree AT1 CoCo Bond UCITS E			**IE00BFNNN236**
WisdomTree Battery Solutions UCI			**IE00BKLF1R75**
2022-02-22 08:22:47	50	38,8100	-
WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
2022-02-22 13:27:00	15	34,5700	-
WisdomTree DAX 30 3x Daily Lever			**IE00B878KX55**
2022-02-22 07:06:54	40	-	200,0000
WisdomTree DAX 30 3x Daily Short			**IE00B8GKPP93**
2022-02-22 11:48:13	250	1,2079	-
WisdomTree Emerging Markets Equi			**IE00BQQ3Q067**
2022-02-22 07:00:05	666	-	14,3000
WisdomTree Emerging Markets Smal			**IE00BQZJBM26**
WisdomTree EUR Aggregate Bond En			**IE00BD49R912**
WisdomTree EUR Aggregate Bond En			**IE00BD49RB39**
WisdomTree EUR Government Bond E			**IE00BD49RK20**
WisdomTree EUR Government Bond E			**IE00BD49RJ15**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B7SD4R47**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B8JF9153**
WisdomTree Europe Equity Income			**IE00BQZJBX31**
WisdomTree Europe Equity UCITS E			**IE00BVXBH163**
WisdomTree Europe SmallCap Divid			**IE00BQZJC527**
WisdomTree Gold 3x Daily Leverag			**IE00B8HGT870**
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**
2022-02-22 09:50:59	3.200	0,3887	-
WisdomTree Silver 3x Daily Short			**IE00B8JG1787**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT			**IE00BD6RZW23**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs			**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
WIZZ AIR FIN 21/24 MTN			**XS2288097483**
Wizz Air Holdings PLC			**JE00BN574F90**
2022-02-22 09:05:36	70	47,4700	-
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
WMG ACQU. 20/28 REGS			**XS2193974701**
Wolford AG			**AT0000834007**
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
WOLTERS KLUW 20/30			**XS2198580271**
WOLTERS KLUW 21/28			**XS2324836878**
Wolters Kluwer N.V.			**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOLTERS KLUWER N.V. EO-NOTES 201			**XS1067329570**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
WOOLWORTHS 19/24			**AU3CB0262533**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
2022-02-22 07:00:01	20	-	182,3200

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	**US459058DY63**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/30 MTN	**XS1218809389**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21	**US459058GF48**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**

WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/21 MTN	**XS1839767297**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/23	**US459058GX53**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**

WORLD BK 20/25 FLR MTN	**US459058JJ33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058JB07**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/26 MTN	**XS2113033281**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
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	**XS1936779245**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTH FIN 20/27 MTN	**XS2176534795**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

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**

2022-02-22 09:12:19	100	-	79,8600
2022-02-22 09:07:15	150	-	79,7700

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**

2022-02-22 07:34:21	55	57,9700	-

Xebec Adsorption Inc. **CA9838911027**

2022-02-22 12:26:55	2.500	1,0420	-
2022-02-22 08:55:45	3.000	1,0440	-

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**

2022-02-22 20:57:00	175	1,7748	-
2022-02-22 17:03:46	2.000	-	1,7502
2022-02-22 16:36:51	1.000	-	1,7592

2022-02-22 12:44:38	500	1,7776	-
2022-02-22 10:13:15	118	-	1,7502
2022-02-22 07:07:47	321	-	1,7454
2022-02-22 07:05:09	400	-	1,7504
2022-02-22 07:04:28	200	1,7684	-
2022-02-22 07:04:28	250	1,7684	-
2022-02-22 07:04:28	136	1,7684	-

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

2022-02-22 19:50:35	60	1,5785	-
2022-02-22 07:04:21	1.000	-	1,5695

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**

2022-02-22 11:49:38	2.500	0,8120	-

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2022-02-22 07:00:11	75	-	63,4200

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

2022-02-22 07:00:00	100	-	63,6000

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2022-02-22 16:46:56	55	-	15,9600
2022-02-22 07:24:10	35	16,2080	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2022-02-22 11:22:02	50	114,0200	-
2022-02-22 10:52:50	4	114,0000	-
2022-02-22 09:44:09	200	-	112,6400
2022-02-22 08:38:52	879	112,2200	-
2022-02-22 07:16:04	150	-	111,1200
2022-02-22 07:04:07	55	-	111,5800

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2022-02-22 20:52:19	4	139,8400	-

2022-02-22 19:28:08	6	139,3600	-
2022-02-22 19:12:15	99	-	138,7000
2022-02-22 19:03:49	100	-	138,9000
2022-02-22 17:43:46	71	139,4400	-
2022-02-22 16:53:54	65	-	139,8600
2022-02-22 15:43:26	70	140,6800	-
2022-02-22 14:56:21	140	-	141,1800
2022-02-22 14:53:44	220	141,2000	-
2022-02-22 14:11:54	35	140,6800	-
2022-02-22 13:46:48	70	140,6200	-
2022-02-22 12:49:10	85	140,7200	-
2022-02-22 11:32:03	710	140,7200	-
2022-02-22 10:49:53	75	140,7000	-
2022-02-22 10:43:06	20	-	140,4000
2022-02-22 10:05:20	110	139,3200	-
2022-02-22 09:30:21	40	139,6800	-
2022-02-22 09:06:00	720	139,3600	-
2022-02-22 09:05:46	35	139,4200	-
2022-02-22 09:02:50	220	139,7600	-
2022-02-22 09:02:21	75	139,7200	-
2022-02-22 08:59:40	70	139,6600	-
2022-02-22 08:52:09	660	-	139,4400
2022-02-22 08:50:46	35	139,3600	-
2022-02-22 08:46:53	100	139,2000	-
2022-02-22 08:23:23	100	138,4000	-
2022-02-22 08:09:18	3	-	137,4000
2022-02-22 07:52:33	100	-	137,4000
2022-02-22 07:41:08	72	137,3600	-
2022-02-22 07:30:00	4	-	136,9200
2022-02-22 07:29:24	5	136,9600	-
2022-02-22 07:28:00	120	-	137,0000
2022-02-22 07:23:50	80	-	137,2000
2022-02-22 07:14:58	55	-	137,5000
2022-02-22 07:12:29	80	-	137,6800
2022-02-22 07:00:03	8	-	138,4000
2022-02-22 07:00:03	30	-	138,4000

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2022-02-22 16:26:32	100	25,4300	-
2022-02-22 15:06:28	300	25,4850	-
2022-02-22 12:14:39	200	25,4850	-

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2022-02-22 14:15:34	100	-	8,7860

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2022-02-22 09:54:08	420	-	61,3900
2022-02-22 09:01:13	180	-	61,4600
2022-02-22 08:48:22	290	-	61,2400
2022-02-22 08:20:07	9	-	60,9200

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

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**

2022-02-22 19:26:02	78	-	129,4600
2022-02-22 07:00:02	70	-	127,6400

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2022-02-22 11:51:55	1.250	47,2450	-

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**

2022-02-22 07:19:33	33	-	15,5940

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2022-02-22 19:12:33	60	47,3130	-
2022-02-22 07:00:01	100	-	46,8550

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2022-02-22 10:37:40	300	-	45,7400
2022-02-22 10:19:19	70	-	45,6800

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

2022-02-22 09:05:43	30	-	132,2000

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2022-02-22 08:55:00	20	55,6400	-
2022-02-22 07:49:21	300	-	54,8400

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

2022-02-22 08:35:13	500	-	27,2250

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

2022-02-22 07:00:02	60	-	72,2300
2022-02-22 07:00:02	100	-	72,2300

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2022-02-22 14:06:26	103	-	24,3090

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2022-02-22 07:53:37	100	-	74,8800

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
2022-02-22 09:09:19	295	-	25,0850
2022-02-22 08:20:01	50	25,8250	-
2022-02-22 07:57:22	100	-	25,7600
2022-02-22 07:32:12	150	-	25,5000
2022-02-22 07:18:48	50	-	25,7350
2022-02-22 07:12:13	36	-	26,0000

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2022-02-22 07:00:00	150	-	107,6450

Xtrackers - Xtrackers MSCI World			**LU0274208692**
2022-02-22 11:16:30	128	-	77,9940
2022-02-22 10:03:15	39	77,4960	-
2022-02-22 08:40:46	143	-	77,3800
2022-02-22 07:38:35	10	74,8820	-
2022-02-22 07:25:02	56	-	75,0000
2022-02-22 07:23:29	100	-	75,0000
2022-02-22 07:20:45	80	-	75,0000
2022-02-22 07:05:50	19	-	75,0000
2022-02-22 07:05:50	158	-	75,0000
2022-02-22 07:05:50	10	-	75,0000
2022-02-22 07:00:01	4	-	76,9520

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2022-02-22 09:52:21	750	-	21,3050
2022-02-22 09:02:58	350	-	21,2700
2022-02-22 08:50:08	559	-	21,2650

Xtrackers - Xtrackers Portfolio			**LU0397221945**
2022-02-22 16:01:29	6	268,2500	-
2022-02-22 07:15:00	1	-	260,0000
2022-02-22 07:00:01	18	-	262,4000

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2022-02-22 16:50:56	77	129,6800	-
2022-02-22 15:20:19	500	130,9600	-
2022-02-22 14:32:58	300	-	128,9600

Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2022-02-22 07:00:05	2.500	0,4198	-

Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2022-02-22 15:47:55	500	7,1470	-
2022-02-22 07:00:01	377	7,5820	-

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2022-02-22 10:41:54	8	-	73,2520
2022-02-22 09:54:07	20	72,5480	-

Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**
2022-02-22 08:53:56	150	38,3950	-

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2022-02-22 19:33:19	500	-	14,5620
2022-02-22 14:44:31	850	-	14,4440
2022-02-22 14:41:02	750	-	14,4780
2022-02-22 14:37:43	850	-	14,4540
2022-02-22 14:32:28	500	-	14,4880
2022-02-22 14:31:15	750	-	14,4760
2022-02-22 14:27:02	1.080	-	14,4780
2022-02-22 14:26:18	1.000	-	14,4800
2022-02-22 14:24:44	1.250	-	14,4760
2022-02-22 14:22:05	2.000	-	14,4700
2022-02-22 14:16:19	1.000	-	14,4660
2022-02-22 14:04:02	675	-	14,4600
2022-02-22 12:27:52	850	-	14,4320
2022-02-22 12:07:49	750	-	14,4740
2022-02-22 12:04:24	1.500	-	14,4740
2022-02-22 12:03:08	1.250	-	14,4780
2022-02-22 11:55:10	350	-	14,4560
2022-02-22 11:33:15	250	-	14,4800
2022-02-22 11:29:26	250	14,4480	-
2022-02-22 10:22:53	500	-	14,5480
2022-02-22 10:21:01	500	-	14,5500
2022-02-22 10:18:34	500	-	14,5580
2022-02-22 10:11:42	500	-	14,5880
2022-02-22 10:05:55	700	-	14,6000
2022-02-22 10:04:46	300	-	14,6060
2022-02-22 09:18:47	3.000	-	14,5540
2022-02-22 09:12:00	500	-	14,5940
2022-02-22 09:07:44	750	-	14,6040
2022-02-22 09:06:04	750	-	14,5980
2022-02-22 08:12:24	900	-	14,7400
2022-02-22 07:40:26	100	-	14,8120
2022-02-22 07:01:30	100	14,7000	-

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2022-02-22 19:33:10	2.000	1,5402	-
2022-02-22 19:20:47	1.000	1,5532	-
2022-02-22 16:25:39	10.000	1,5290	-
2022-02-22 13:48:00	20.000	-	1,5200
2022-02-22 12:20:59	500	1,5100	-
2022-02-22 10:58:03	6.000	-	1,5152
2022-02-22 10:23:56	10.000	1,5374	-
2022-02-22 09:58:49	7.249	-	1,5576
2022-02-22 09:27:37	20.000	-	1,5376

2022-02-22 09:15:13	1.400	-	1,5390
2022-02-22 09:15:04	45.000	1,5410	-
2022-02-22 09:09:49	4.600	-	1,5418
2022-02-22 08:16:13	1.800	1,5866	-
2022-02-22 07:53:44	12.000	1,5948	-
2022-02-22 07:30:27	10.000	1,6000	-
2022-02-22 07:28:40	550	1,6000	-
2022-02-22 07:27:39	5.500	-	1,5950
2022-02-22 07:25:58	4.000	1,6000	-
2022-02-22 07:02:59	9.800	1,5690	-
2022-02-22 07:00:24	8.500	1,5670	-
2022-02-22 07:00:03	12.000	1,5710	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
2022-02-22 16:35:42	125	-	103,7000
2022-02-22 09:53:07	185	-	102,9600
2022-02-22 09:00:29	83	-	103,2200
2022-02-22 08:47:30	133	-	102,8600
2022-02-22 08:09:39	14	-	101,7000
2022-02-22 07:35:22	43	-	101,0000
2022-02-22 07:35:22	98	-	101,0000

Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
2022-02-22 07:00:01	59	-	88,6800

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2022-02-22 07:40:12	25	-	30,7350
2022-02-22 07:32:25	25	-	31,2000

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2022-02-22 16:00:44	15	120,3000	-
2022-02-22 08:50:54	40	119,3000	-
2022-02-22 08:07:13	64	-	119,1600
2022-02-22 08:07:13	43	-	119,1600

Xtrackers ESG USD Corporate Bond			**IE00BL58LL31**
2022-02-22 12:55:17	246	35,7550	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div			**LU0292095535**
2022-02-22 13:08:37	120	-	20,9400
2022-02-22 09:31:54	264	20,8100	-

Xtrackers FTSE Developed Europe			**LU0489337690**
2022-02-22 08:59:49	131	29,5150	-
2022-02-22 07:09:30	375	-	29,0100

Xtrackers FTSE Developed Europe			**IE00BP8FKB21**

Xtrackers Germany Mittelstand &			**IE00B9MRJJ36**

Xtrackers iBoxx EUR Corporate Bo			**IE00BYPHT736**
2022-02-22 13:08:39	215	15,8515	-

Xtrackers iBoxx USD Corporate Bo			**IE00BFMKQ930**

Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
2022-02-22 08:19:22	423	-	26,0540

Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**

Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
2022-02-22 14:42:09	120	-	23,7960

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			**LU0290358497**
2022-02-22 09:05:44	93	135,0240	-

Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**

Xtrackers II Eurozone Government			**LU2009147591**

Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**

Xtrackers II USD Emerging Market			**LU1920015440**

Xtrackers II USD Over.Rate Sw. I			**LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E			**IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E			**IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET			**IE00BGHQ0G80**
2022-02-22 13:33:11	3	29,1350	-
2022-02-22 07:00:01	3	-	28,7600

Xtrackers MSCI Emerging Markets			**IE00BG370F43**

Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**

Xtrackers MSCI GCC Select Swap U			**IE00BQXKVQ19**

Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**

Xtrackers MSCI North America Hig			**IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI USA Communication			**IE00BNC1G707**
Xtrackers MSCI USA Industrials U			**IE00BCHWNV48**
2022-02-22 16:00:39	92	54,9000	-
Xtrackers MSCI USA UCITS ETF			**IE00BJ0KDR00**
2022-02-22 07:08:43	100	-	106,2100
2022-02-22 07:06:01	100	-	106,3000
2022-02-22 07:05:49	100	-	106,3450
2022-02-22 07:05:16	80	-	106,3800
Xtrackers MSCI USA UCITS ETF			**IE00BK1PV445**
Xtrackers MSCI World Communicat			**IE00BM67HR47**
Xtrackers MSCI World Consumer Di			**IE00BM67HP23**
2022-02-22 07:30:55	12	-	43,3400
Xtrackers MSCI World Consumer Di			**IE00BZ036H21**
Xtrackers MSCI World Consumer St			**IE00BM67HN09**
2022-02-22 13:25:48	500	39,8400	-
2022-02-22 07:00:01	75	-	39,3800
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers MSCI World Financials			**IE00BM67HL84**
2022-02-22 11:50:30	250	22,8150	-
2022-02-22 07:06:19	70	-	21,8250
Xtrackers MSCI World Health Care			**IE00BM67HK77**
2022-02-22 13:54:17	324	-	41,0100
2022-02-22 12:37:50	32	41,0250	-
2022-02-22 12:01:29	30	-	40,9000
2022-02-22 11:55:18	143	41,0000	-
2022-02-22 09:07:31	159	-	40,6950
2022-02-22 08:40:20	13	-	40,7800
2022-02-22 07:53:20	200	39,2000	-
2022-02-22 07:00:01	130	-	40,1800
Xtrackers MSCI World Industrials			**IE00BM67HV82**
Xtrackers MSCI World Information			**IE00BM67HT60**
2022-02-22 14:01:17	40	51,0100	-
2022-02-22 13:54:17	255	-	51,0000
2022-02-22 13:52:46	20	51,0200	-
2022-02-22 12:58:48	100	50,9800	-
2022-02-22 12:54:35	250	50,9800	-
2022-02-22 12:18:57	19	51,0100	-
2022-02-22 10:24:19	280	-	50,5400
2022-02-22 10:23:26	4	-	50,4800
2022-02-22 10:19:45	20	-	50,4300
2022-02-22 09:05:06	220	50,2000	-
2022-02-22 09:04:56	192	-	50,0800
2022-02-22 08:46:39	840	-	50,1000
2022-02-22 07:55:47	10	49,6000	-
2022-02-22 07:51:06	100	-	49,5000
Xtrackers MSCI World Materials U			**IE00BM67HS53**
2022-02-22 07:00:01	100	-	48,1550
Xtrackers MSCI World Minimum Vol			**IE00BL25JN58**
2022-02-22 07:26:00	200	32,0000	-

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2022-02-22 13:54:51	6	46,7200	-
2022-02-22 07:03:17	13	-	45,9950

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2022-02-22 20:37:19	110	-	79,0400
2022-02-22 18:59:48	150	-	78,3800
2022-02-22 17:43:48	29	-	78,7860
2022-02-22 16:38:27	214	-	78,9320
2022-02-22 15:39:43	125	79,4600	-
2022-02-22 15:04:44	32	79,4420	-
2022-02-22 15:04:03	300	79,4320	-
2022-02-22 14:55:58	380	79,6220	-
2022-02-22 14:36:18	126	79,0320	-
2022-02-22 14:23:19	250	79,2820	-
2022-02-22 12:58:12	1.250	79,3360	-
2022-02-22 12:48:25	10	79,3300	-
2022-02-22 11:37:48	64	79,2240	-
2022-02-22 11:11:14	11	-	79,2160
2022-02-22 09:49:06	100	78,6880	-
2022-02-22 09:42:56	25	78,7580	-
2022-02-22 09:24:32	250	78,6840	-
2022-02-22 09:21:49	605	78,7080	-
2022-02-22 09:20:58	164	78,7620	-
2022-02-22 09:20:58	85	78,7620	-
2022-02-22 09:20:57	164	78,7620	-
2022-02-22 09:15:49	160	78,6760	-
2022-02-22 09:05:40	636	78,6940	-
2022-02-22 09:01:28	157	-	78,7000
2022-02-22 09:01:27	217	-	78,6960
2022-02-22 09:00:07	83	78,7960	-
2022-02-22 09:00:06	33	78,7960	-
2022-02-22 08:51:46	63	78,7440	-
2022-02-22 08:07:40	16	-	78,3640
2022-02-22 07:48:56	16	77,4560	-
2022-02-22 07:47:41	15	77,5100	-
2022-02-22 07:00:51	60	-	78,1700

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2022-02-22 13:36:13	650	70,0940	-
2022-02-22 08:58:34	657	-	69,5960
2022-02-22 08:39:01	343	-	69,4840
2022-02-22 08:23:26	19	-	69,3660
2022-02-22 07:04:26	200	-	67,1420

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers MSCI World Value UCITS **IE00BL25JM42**

2022-02-22 13:46:34	150	-	34,5100
2022-02-22 07:31:44	100	33,7250	-

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

2022-02-22 08:47:47	362	27,5600	-

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

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**
Xtrackers USD Corporate Bond UCI			**IE00BZ036J45**
2022-02-22 10:45:32	750	-	13,5390
XUNLEI LTD SP.ADR CL.A/3			**US98419E1082**
XXL ASA			**NO0010716863**
Xylem Inc.			**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
Yamana Gold Inc.			**CA98462Y1007**
2022-02-22 15:22:51	2.000	-	4,2650
Yandex N.V.			**NL0009805522**
2022-02-22 12:49:32	150	34,1850	-
2022-02-22 12:29:47	30	-	33,6600
2022-02-22 12:27:38	31	33,7000	-
2022-02-22 12:03:25	50	33,2900	-
2022-02-22 11:43:11	300	33,4900	-
2022-02-22 11:21:52	14	34,0350	-
2022-02-22 10:11:22	35	-	33,0900
2022-02-22 09:52:29	100	33,4350	-
2022-02-22 08:47:20	200	-	32,8050
2022-02-22 07:05:07	260	32,2000	-
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
YAOKO CO. LTD.			**JP3930200005**
Yara International ASA			**NO0010208051**
2022-02-22 08:19:51	34	42,3600	-
Yaskawa Electric Corp.			**JP3932000007**
Yellow Cake PLC			**JE00BF50RG45**
Yellow Corp.			**US9855101062**
2022-02-22 19:29:21	90	8,0500	-
Yelp Inc.			**US9858171054**
Yeti Holdings Inc.			**US98585X1046**

Yext Inc.			**US98585N1063**
YIT Oyj			**FI0009800643**
YOC AG			**DE0005932735**
2022-02-22 08:49:51	280	-	11,0000
2022-02-22 08:08:48	50	-	11,1000
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**
2022-02-22 14:08:43	4	45,3200	-
Yum! Brands Inc.			**US9884981013**
YUZH.PRO.CO. 19/24			**XS1954963580**
Z HOLDINGS CORP.			**JP3933800009**
ZAI LAB LTD ADR/1			**US98887Q1040**
Zalando SE			**DE000ZAL1111**
2022-02-22 18:55:56	10	57,6400	-
2022-02-22 15:56:39	66	-	57,7800
2022-02-22 12:50:03	5	58,1000	-
2022-02-22 12:05:01	9	-	58,0000
2022-02-22 12:04:18	13	58,0400	-
2022-02-22 10:43:36	35	58,6800	-
2022-02-22 08:28:04	15	-	58,1600
2022-02-22 08:23:48	15	57,9800	-
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**

Zecotek Photonics Inc. **CA98921P1045**

Zehnder Group AG **CH0276534614**

Zenabis Global Inc. **CA98936N1024**

Zendesk Inc. **US98936J1016**

Zensho Holdings Co. Ltd. **JP3429300001**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/26 **XS2010039381**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/22 REGS **USU98737AB20**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zijin Mining Group Co. Ltd. **CNE100000502**

Zillow Group Inc. **US98954M1018**

2022-02-22 11:09:40	15	54,2400	-

Zillow Group Inc. **US98954M2008**

2022-02-22 09:09:59	10	-	51,5300

Zim Integrated Shipp.Serv.Ltd			**IL0065100930**
2022-02-22 20:45:21	8	61,0000	-
2022-02-22 09:55:53	25	59,5000	-

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

ZIMMER BIOMET HLDGS 16/22 **XS1532765879**

Zimmer Biomet Holdings Inc.			**US98956P1021**
2022-02-22 09:05:16	130	101,9500	-

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**
2022-02-22 17:38:04	6	-	113,0000
2022-02-22 15:51:50	1	-	113,6800
2022-02-22 13:58:33	1	111,0400	-
2022-02-22 12:06:03	6	109,8200	-

ZOOPLUS AG **DE0005111702**

Zosano Pharma Corp.			**US98979H2022**
2022-02-22 14:44:01	4.300	0,1233	-

Zscaler Inc.			**US98980G1022**
2022-02-22 08:30:58	6	-	215,0000

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**

2022-02-22 08:08:27	600	8,2100	-

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**

2022-02-22 08:34:43	115	7,6530	-

ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**
Zypern, Republik EO-Medium-Term	**XS1227247191**