Kursblatt

Datum: 10.08.2022

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2022-08-10 15:06:33	450	17,0600	-
2022-08-10 12:06:38	250	17,0100	-
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**
2022-08-10 09:11:20	40	25,5000	-
2022-08-10 07:52:44	200	24,8000	-
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2invest AG			**DE000A3H3L44**
2U INC. DL -,001			**US90214J1016**
2022-08-10 14:40:09	100	-	8,6910
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**
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**
2022-08-10 09:23:23	52	-	144,3600
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 19/29 MTN			**US88579YBJ91**
3M CO. 20/25			**US88579YBM21**
3M CO. 20/30			**US88579YBN04**
3M CO. 20/50			**US88579YBP51**
3M CO. 2023 MTN			**US88579YAX94**
3M CO. 2024 MTN			**US88579YBB65**
3M CO. 2028 MTN			**US88579YBC49**
3M CO. 2047 MTN			**US88579YAZ43**
3M CO. 2048 MTN			**US88579YBD22**
3M Co. EO-Med.-Term Nts 2016(16/			**XS1421914745**
3M CO.19/25 MTN			**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2			**XS1136406342**
3SBio Inc.			**KYG8875G1029**
3U Holding AG			**DE0005167902**
4 SC AG			**DE000A14KL72**
4basebio UK			**GB00BLD8ZL39**
4finance S.A. EO-Notes 2016(16/2			**XS1417876163**
500.com Ltd.-ADR-			**US33829R1005**
51JOB INC. ADR			**US3168271043**
5N Plus Inc.			**CA33833X1015**
7-ELEVEN 21/22 FLR REGS			**USU81522AH45**
7-ELEVEN INC 21/23 REGS			**USU81522AA91**
7-ELEVEN INC 21/24 REGS			**USU81522AB74**
7-ELEVEN INC 21/26 REGS			**USU81522AC57**
7-ELEVEN INC 21/28 REGS			**USU81522AD31**

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

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

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

7C Solarparken AG **DE000A11QW68**

2022-08-10 17:20:08	360	5,5000	-
2022-08-10 14:43:34	400	5,3000	-
2022-08-10 10:46:04	300	5,4400	-
2022-08-10 06:00:14	20	5,4700	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

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 **AU3CB0266179**

A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0046728**
A.N.Z.BKG.GR 19/29 FLR	**XS2082818951**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 FLRMTN	**AU3FN0052486**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.N.Z.BKG.GR 21/31 FLR	**XS2294372169**
A.P. MOEL-MAER. 14/24REGS	**USK0479SAC28**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.MOELLER 19/29 REGS	**USK0479SAF58**
A.P.Moller-MArsk A/S	**DK0010244508**
A.P.Moller-MArsk A/S EO-Medium-T	**XS1789699607**
A.S. Roma S.p.A.	**IT0001008876**
A2 MILK CO. LTD.	**NZATME0002S8**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**

2022-08-10 07:30:54	100	31,8800	-

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	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**
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**

2022-08-10 19:06:44	2	136,1000	-
2022-08-10 15:10:08	50	135,0200	-

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	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 6,375	**XS0619548216**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**

ABN AMRO Bank N.V. EO-FLR Cap.No	**XS1693822634**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1346254573**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1856791873**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/35 MTN	**XS2101336316**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABO WIND AG O.N.	**DE0005760029**

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2022-08-10 09:47:49	50	60,0000	-

AbraSilver Resource Corp.	**CA00379L1067**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
AC Immune SA	**CH0329023102**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS AKTIEN GLOBAl FONDS	**DE0009781740**
Acatis Asia Pacific Plus Fonds	**DE0005320303**
ACATIS CH.SEL.-AC.AK.DTSC	**LU0158903558**

ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accelerate Diagnostics Inc.	**US00430H1023**
Accell Group N.V.	**NL0009767532**
ACCENTRO R.EST.ANL.20/23	**DE000A254YS5**
Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**
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**
Acuity Brands Inc.	**US00508Y1029**
ad pepper	**NL0000238145**
Adagene Inc. -ADR-	**US0053291078**
Adamis Pharmaceuticals Corp.	**US00547W2089**
Adaptive Biotechnologies Corp.	**US00650F1093**
ADCB FIN.(CAYM.) 2027 MTN	**AU3CB0248169**
Addiko Bank AG	**AT000ADDIKO0**
Addtech AB	**SE0014781795**
ADECCO GROUP 20/25 MTN	**CH0539032950**
Adecco Intl Fin. Serv. B.V. EO-M	**XS1237184533**
Adecco Intl Fin. Serv. B.V. EO-M	**XS1527526799**
ADECCO INTL FINL S. 19/29	**XS1995662027**
Adecco S.A.	**CH0012138605**
ADES International Holding Ltd	**AEDFXA1EN018**
adesso SE	**DE000A0Z23Q5**
ADEVINTA 20/25 REGS	**XS2249892535**
ADEVINTA 20/27 REGS	**XS2249894234**
Adevinta ASA -Class B-	**NO0010844038**
Adicet Bio Inc.	**US0070021086**
adidas	**DE000A1EWWW0**

2022-08-10 16:54:14	10	-	173,4600
2022-08-10 16:43:48	3	-	173,4600
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2022-08-10 09:31:06	4	166,0600	-
2022-08-10 09:14:55	7	-	167,4000
2022-08-10 07:48:48	80	-	167,3400

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**

2022-08-10 10:41:14	14.000	-	102,2850
2022-08-10 10:38:28	5.000	102,3500	-

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

2022-08-10 07:50:39	1	-	179,6700

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**

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

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

2022-08-10 07:57:21	5	418,3000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

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

ADVA Optical Networking SE **DE0005103006**

2022-08-10 13:31:04	75	18,4700	-
2022-08-10 08:40:46	100	18,4900	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

2022-08-10 11:34:46	2.250	4,7300	-

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2022-08-10 19:51:32	40	96,1900	-
2022-08-10 17:24:28	5	95,3700	-
2022-08-10 16:33:08	22	-	94,8600
2022-08-10 12:31:41	50	-	94,2300
2022-08-10 08:31:40	100	93,4700	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2022-08-10 19:55:48	1	-	1.847,2000
2022-08-10 19:21:34	1	1.849,2000	-
2022-08-10 16:02:45	4	-	1.846,8000
2022-08-10 15:17:58	1	-	1.839,8000

2022-08-10 13:31:32	5	-	1.828,2000

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**

2022-08-10 07:25:58	962	-	4,4380

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**

2022-08-10 17:07:51	15	128,9000	-

Aeon Mall Co. Ltd. **JP3131430005**

AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.IN.GEN 21/31	**CH0593893990**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/30	**FR0013505633**
AEROP.PARIS 20/32	**FR0013522141**
AEROPORT GENEVE 17-27	**CH0379268706**
Aeroporto Guglielmo Marconi	**IT0001006128**
Aeroports de Paris 3,875 %	**FR0011140912**
Aeroports de Paris 4 %	**FR0011076439**
Aeroports de Paris S.A.	**FR0010340141**
Aeroports de Paris S.A. 2,75 % E	**FR0011509488**
Aeroports de Paris S.A. EO-Obl.	**FR0012861821**
AeroVironment Inc.	**US0080731088**
Aerpio Pharmaceuticals Inc.	**US00810B1052**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**
AFC ENERGY PLC LS -,001	**GB00B18S7B29**
Affiliated Managers Group Inc.	**US0082521081**

Affimed N.V.	**NL0010872420**
AFG Arbonia-Forster-Holding AG	**CH0110240600**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC 21/26	**US001055BK72**
AFLAC Inc.	**US0010551028**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 17/21 MTN	**XS1551677344**
AFR. DEV. BK 17/22 MTN	**US00828ECW75**
AFR. DEV. BK 93/23	**XS0043037505**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AG.FR LOCALE 19/26 MTN	**FR0013422490**
AG.FR LOCALE 21/31 MTN	**FR0014001LQ5**
AGCO Corp.	**US0010841023**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/29 MTN	**FR0013431137**

AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/27 MTN	**FR0014000AU2**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
Aggreko PLC	**GB00BK1PTB77**
AGIF-A.GL.ART.INTE.ATH2EO	**LU1548497772**
AGIF-A.GL.ART.INTEL.A EO	**LU1548497186**
AGIF-ALLIANZ THEMATIC.AEO	**LU1479563717**
AGIF-ORIENTAL INCOME A2EO	**LU1173936821**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
AGNC Investment Corp.	**US00123Q1040**
Agnico-Eagle Mines Ltd.	**CA0084741085**

2022-08-10 16:52:32	23	-	44,9400
2022-08-10 13:44:19	20	-	43,9700

Agora Inc.-ADS-	**US00851L1035**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
AGRANA Beteiligungs-AG	**AT000AGRANA3**
AGRARIUS AG	**DE000A2BPL90**
AGRI RESOURC 21/26	**DE000A287088**
AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
AHOLD DELHA. 21/30	**XS2317288301**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**
Ahold Delhaize N.V., Konkinkl. E	**XS1787477543**
Ahold Delhaize N.V., Konkinkl. E	**XS1685798370**
AIA GROUP 19/29 MTN REGS	**US00131MAH60**
AIA Group Ltd	**HK0000069689**
AIA GROUP LTD 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**
AIIB 19/24	**US04522KAA43**
AIIB 20/23	**US04522KAC09**
AIIB 20/25	**US04522KAB26**
AIIB 21/26	**US04522KAD81**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

2022-08-10 14:14:12	360	1,5105	-

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

AIR LEASE 17/27 **US00912XAV64**

AIR LEASE 19/23 MTN **US00914AAD46**

AIR LEASE 19/29 MTN **US00914AAE29**

AIR LEASE 20/30 MTN **US00914AAK88**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

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

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

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

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

2022-08-10 18:12:48	50	135,0400	-
2022-08-10 14:12:25	35	-	135,1200
2022-08-10 13:22:25	8	135,1800	-
2022-08-10 09:24:52	12	133,8400	-

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**

2022-08-10 19:55:59	12	258,2000	-

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

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

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

Airbnb Inc. **US0090661010**

2022-08-10 18:50:25	20	114,8000	-
2022-08-10 18:49:20	50	114,9200	-
2022-08-10 16:01:16	20	-	115,1000
2022-08-10 16:00:43	10	115,2400	-
2022-08-10 15:30:26	100	-	114,9200
2022-08-10 15:21:44	100	-	114,8800
2022-08-10 12:48:19	20	114,9600	-
2022-08-10 06:00:10	5	-	111,5000

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

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

Airbus SE **NL0000235190**

2022-08-10 14:20:57	14	107,0400	-
2022-08-10 13:56:03	5	-	107,1400
2022-08-10 13:28:50	10	107,4200	-
2022-08-10 11:30:46	1	106,6400	-
2022-08-10 07:43:14	30	106,0600	-
2022-08-10 06:06:50	7	-	105,9200

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

AirNet Technology Inc. **US00941Q1040**

Airtel Africa PLC			**GB00BKDRYJ47**
AIS-Am.Idx.-MSCI Pacific ex JP A			**LU1602144906**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047236**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047319**
AIS-Amundi Index MSCI EMU Act.No			**LU1602144575**
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2022-08-10 11:12:01	110	68,4200	-
AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
2022-08-10 15:37:20	20	92,4500	-
2022-08-10 12:36:09	110	92,5800	-
2022-08-10 12:28:00	277	91,6700	-
AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
2022-08-10 18:29:33	250	81,3200	-
AIS-INDEX MSCI JAPAN SRI Act.Nom			**LU2269164310**
AIXTRON			**DE000A0WMPJ6**
2022-08-10 14:22:48	1.866	24,2000	-
2022-08-10 12:39:51	2	-	24,2200
2022-08-10 09:16:50	100	23,6300	-
2022-08-10 08:33:21	2	-	23,5000
2022-08-10 08:33:02	105	23,4800	-
2022-08-10 08:06:04	22	23,4300	-
2022-08-10 07:48:00	50	23,4400	-
2022-08-10 07:33:51	500	-	23,4300
2022-08-10 07:25:21	32	-	23,4900
2022-08-10 07:04:06	150	23,1900	-
Ajinomoto Co. Inc.			**JP3119600009**
Akamai Technologies Inc.			**US00971T1016**
2022-08-10 19:53:41	30	93,1900	-
AKASOL AG			**DE000A2JNWZ9**
Akastor ASA			**NO0010215684**
AKEB 16-23			**CH0323440112**
AKEB 20/27			**CH0536892828**
Akebia Therapeutics Inc.			**US00972D1054**
2022-08-10 13:10:49	1.000	0,3900	-
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**

2022-08-10 08:49:00	228	2,3630	-
2022-08-10 08:02:27	268	2,3120	-

Aker Clean Hydrogen AS **NO0010936081**

Aker Horizons AS **NO0010921232**

Aker Offshore Wind AS **NO0010890312**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

Akka Technologies **FR0004180537**

Akoustis Technologies Inc. **US00973N1028**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc.			**US0116421050**
2022-08-10 06:10:51	10	-	69,5200
Alaska Air Group Inc.			**US0116591092**
ALBANIEN 18/25 REGS			**XS1877938404**
ALBANIEN,REP 20/27 REGS			**XS2010031990**
ALBATROS FONDS OP			**DE0008486465**
Albemarle Corp.			**US0126531013**
2022-08-10 18:50:00	2	250,9000	-
ALBEMARLE NE 19/25REG.S			**XS2083146964**
ALBEMARLE NE 19/28REG.S			**XS2083147343**
ALBERTA 18/28			**US013051EA13**
ALBERTA 19/24			**US013051EH65**
ALBERTA 19/24			**US013051EF00**
ALBERTA 19/26 MTN			**XS1936209490**
ALBERTA 20/25			**US013051EK94**
ALBERTA 20/25 MTN			**XS2156776309**
ALBERTA 2027			**CA013051DW44**
Albertsons Companies Inc.			**US0130911037**
Albis Leasing AG			**DE0006569403**
Alcoa Corp.			**US0138721065**
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**

2022-08-10 19:28:23	5	115,7000	-
2022-08-10 12:44:29	100	114,9500	-

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**

2022-08-10 19:56:38	210	89,7500	-
2022-08-10 19:21:44	2	89,9500	-
2022-08-10 18:29:52	10	-	90,0000
2022-08-10 18:08:26	10	89,9500	-
2022-08-10 17:46:08	30	-	89,5000
2022-08-10 17:18:32	100	89,8500	-
2022-08-10 16:36:59	3	-	89,5000
2022-08-10 15:22:11	10	88,7500	-
2022-08-10 13:50:46	30	87,8500	-
2022-08-10 13:48:29	30	87,5500	-
2022-08-10 13:32:01	25	86,5000	-
2022-08-10 12:57:19	8	-	88,3500
2022-08-10 12:56:01	6	88,4500	-
2022-08-10 12:42:40	100	-	88,3000
2022-08-10 12:09:45	60	-	87,9000
2022-08-10 11:42:00	30	87,8500	-
2022-08-10 10:49:22	50	87,7500	-
2022-08-10 07:47:34	20	-	87,1000

Alibaba Group Holding Ltd. **KYG017191142**

2022-08-10 18:55:22	100	11,3240	-
2022-08-10 15:00:01	200	11,0500	-
2022-08-10 13:30:42	400	-	11,1100
2022-08-10 13:06:48	500	11,0660	-

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

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**
Allegion PLC	**IE00BFRT3W74**
Allegro.eu	**LU2237380790**
ALLERGAN FNDG 14/24	**US00507UAF84**
ALLERGAN FUNDING SCS	**XS1909193150**
Allgeier SE	**DE000A2GS633**

2022-08-10 14:44:14	151	33,0000	-

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**

2022-08-10 19:34:02	3	179,0400	-
2022-08-10 18:42:25	7	179,1000	-
2022-08-10 18:25:07	5	178,9400	-
2022-08-10 18:06:55	10	178,6800	-
2022-08-10 17:42:54	11	179,1000	-
2022-08-10 17:21:51	12	179,1000	-
2022-08-10 17:09:29	5	179,1000	-
2022-08-10 16:39:10	10	178,9600	-
2022-08-10 16:05:47	75	178,8200	-
2022-08-10 16:00:30	40	178,8200	-
2022-08-10 15:41:42	25	-	178,0000
2022-08-10 15:05:11	3	178,2600	-
2022-08-10 14:58:29	30	178,1600	-
2022-08-10 14:58:27	20	178,1800	-
2022-08-10 14:33:05	50	177,6000	-
2022-08-10 14:27:11	150	177,7000	-
2022-08-10 14:25:24	18	177,7400	-
2022-08-10 14:24:03	28	177,8200	-
2022-08-10 14:12:26	20	-	178,3600
2022-08-10 14:09:44	10	178,4200	-
2022-08-10 14:09:16	250	178,4400	-
2022-08-10 14:02:50	201	178,8000	-
2022-08-10 13:59:55	5	178,9800	-
2022-08-10 13:50:56	30	179,1800	-
2022-08-10 13:46:12	10	-	179,5000
2022-08-10 13:43:47	35	179,3800	-
2022-08-10 13:40:54	10	-	179,3000
2022-08-10 13:39:24	8	179,2800	-
2022-08-10 13:36:48	10	179,1000	-
2022-08-10 13:30:52	75	-	179,4400
2022-08-10 13:22:37	10	-	179,5000
2022-08-10 13:16:29	10	-	179,3000
2022-08-10 13:15:16	9	179,1800	-

2022-08-10 13:05:15	40	179,0600	-
2022-08-10 13:04:02	10	179,1600	-
2022-08-10 12:59:35	10	179,3400	-
2022-08-10 12:56:14	10	179,4400	-
2022-08-10 12:53:27	38	179,6800	-
2022-08-10 12:52:06	10	-	179,6600
2022-08-10 12:50:06	10	179,5200	-
2022-08-10 12:50:02	50	179,6400	-
2022-08-10 12:46:59	10	179,8000	-
2022-08-10 12:43:34	10	-	179,9600
2022-08-10 12:42:06	10	180,0200	-
2022-08-10 12:36:04	25	-	179,5600
2022-08-10 12:36:02	25	-	179,5600
2022-08-10 12:29:07	10	-	179,5400
2022-08-10 12:27:42	10	179,5200	-
2022-08-10 12:17:45	10	-	179,3600
2022-08-10 12:17:12	10	179,2200	-
2022-08-10 12:17:10	14	179,2600	-
2022-08-10 12:12:04	25	179,5000	-
2022-08-10 12:09:15	10	-	179,4600
2022-08-10 12:04:12	15	179,3000	-
2022-08-10 11:57:45	10	-	179,3000
2022-08-10 11:38:00	55	179,2000	-
2022-08-10 11:24:33	10	-	179,1800
2022-08-10 11:21:52	10	179,0400	-
2022-08-10 11:11:06	15	179,1400	-
2022-08-10 10:57:04	10	-	179,2000
2022-08-10 10:35:51	20	178,9400	-
2022-08-10 10:17:26	10	-	178,9800
2022-08-10 10:09:37	10	178,7200	-
2022-08-10 10:08:44	10	178,8000	-
2022-08-10 10:01:49	25	-	178,8600
2022-08-10 09:58:52	56	178,9600	-
2022-08-10 09:58:42	50	179,0000	-
2022-08-10 09:56:14	120	178,8600	-
2022-08-10 09:40:41	5	178,9000	-
2022-08-10 09:39:41	100	178,8400	-
2022-08-10 09:37:36	10	179,2000	-
2022-08-10 09:37:24	10	179,2400	-
2022-08-10 09:30:28	10	-	179,2600
2022-08-10 09:27:15	5	-	179,1200
2022-08-10 09:26:23	5	-	179,0800
2022-08-10 08:59:36	5	178,4000	-
2022-08-10 08:56:26	20	178,6400	-
2022-08-10 08:48:02	140	178,5800	-
2022-08-10 08:39:17	3	178,3600	-
2022-08-10 08:37:35	10	178,5000	-
2022-08-10 08:33:02	42	178,4600	-
2022-08-10 08:32:21	28	178,4800	-
2022-08-10 08:26:57	100	178,3800	-
2022-08-10 08:24:34	100	178,4800	-
2022-08-10 08:24:25	151	178,5000	-
2022-08-10 08:16:06	50	178,5800	-
2022-08-10 08:14:16	10	178,4800	-
2022-08-10 08:13:35	150	178,6600	-
2022-08-10 08:08:48	100	178,4800	-
2022-08-10 08:03:31	55	178,6600	-
2022-08-10 08:02:34	69	178,4600	-
2022-08-10 07:59:32	14	178,5600	-
2022-08-10 07:58:56	5	178,6000	-
2022-08-10 07:47:33	140	178,9800	-
2022-08-10 07:43:26	10	178,9000	-
2022-08-10 07:40:22	3	178,9400	-
2022-08-10 07:39:34	10	179,0000	-
2022-08-10 07:34:35	5	179,0000	-
2022-08-10 07:34:09	5	179,0400	-
2022-08-10 07:32:23	40	179,1000	-
2022-08-10 07:21:54	20	179,2400	-
2022-08-10 07:21:02	5	-	179,0000
2022-08-10 07:20:53	5	-	179,0000
2022-08-10 07:16:01	100	178,0600	-
2022-08-10 07:15:55	5	-	178,0200
2022-08-10 06:49:01	56	178,2200	-
2022-08-10 06:33:02	5	178,2000	-

2022-08-10 06:13:50	15	178,2200	-

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**

2022-08-10 07:23:23	20	118,7700	-

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**

2022-08-10 12:59:53	16	32,7500	-

Almaden Minerals Ltd. **CA0202833053**

Almalia Sanlam Active Shariah Gl **IE00BMYMHS24**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

2022-08-10 09:02:02	14	220,0000	-

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

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHA PRO TECH LTD. **US0207721095**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/30 **US02079KAD90**

ALPHABET 20/40 **US02079KAE73**

ALPHABET 20/50 **US02079KAF49**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2022-08-10 16:33:01	5	-	116,0800
2022-08-10 15:43:29	20	116,7000	-
2022-08-10 15:37:41	150	116,6800	-
2022-08-10 15:33:32	50	-	116,5000
2022-08-10 15:06:16	250	116,2200	-
2022-08-10 14:30:31	70	115,4200	-
2022-08-10 13:18:29	100	-	115,5200
2022-08-10 11:11:42	17	114,2200	-
2022-08-10 07:07:23	25	-	113,4600
2022-08-10 06:10:27	20	-	113,6200

Alphabet Inc C			**US02079K1079**
2022-08-10 17:46:46	20	-	117,0200
2022-08-10 16:27:04	10	-	116,9200
2022-08-10 15:41:31	30	117,4600	-
2022-08-10 13:15:45	38	116,4800	-

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**
2022-08-10 16:00:19	50	-	25,3100

alstria			**DE000A0LD2U1**
2022-08-10 12:46:12	75	-	13,5100

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

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

Altamira Gold Corp. **CA02139L1031**

ALTAREA SCA 19/28 **FR0013453974**

ALTAREA SCA 20/30 **FR00140010J1**

Alten S.A. **FR0000071946**

Alteryx Inc. **US02156B1035**

Altia Oyj **FI4000292438**

ALTICE FIN. 20/25 REGS **XS2102489353**

ALTICE FIN. 20/28 REGS **XS2102493389**

Altice Finco S.A. EO-Notes 2017(**XS1577952440**

ALTICE FR.H. 20/27 REGS **XS2138128314**

ALTICE FR.H. 20/28 REGS **XS2138140798**

ALTICE FRAN. 19/25 REGS **XS2054539627**

ALTICE FRAN. 19/28 REGS **XS2053846262**

ALTICE FRAN. 20/25 REGS **XS2110799751**

ALTICE FRAN. 20/29 REGS **XS2232102876**

Altice France S.A. EO-Notes 2018 **XS1859337419**

Altice USA Inc. **US02156K1034**

Altimmune Inc. **US02155H2004**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altius Renewable Royalties **CA02156G1028**

Alto Ingredients Inc. **US0215131063**

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**

2022-08-10 13:44:24	13	43,2450	-
2022-08-10 12:30:55	100	43,1400	-
2022-08-10 06:59:20	24	43,3900	-

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/31 **XS1843443786**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 19/49 **US02209SBF92**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30	**US02209SBJ15**
ALTRIA GRP 20/50	**US02209SBK87**
ALTRIA GRP 21/32	**US02209SBL60**
ALTRIA GRP 21/41	**US02209SBM44**
ALTRIA GRP 21/51	**US02209SBN27**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 FLRMTN	**US02665WDG33**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FI. 21/28 MTN	**US02665WDW82**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**

AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**
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**

2022-08-10 19:19:39	1	138,4200	-
2022-08-10 18:48:53	40	138,2200	-
2022-08-10 18:35:02	4	138,1200	-
2022-08-10 17:52:58	4	138,3400	-
2022-08-10 17:52:04	50	138,3000	-
2022-08-10 16:50:13	8	-	138,1400
2022-08-10 15:40:58	20	137,7200	-
2022-08-10 15:09:03	10	-	137,9800
2022-08-10 15:05:06	250	137,8800	-
2022-08-10 14:48:42	27	137,6200	-
2022-08-10 14:36:52	15	137,3600	-
2022-08-10 14:33:14	37	136,9600	-
2022-08-10 13:33:30	25	138,5000	-
2022-08-10 13:23:41	10	-	137,6400
2022-08-10 13:18:51	90	-	137,5600
2022-08-10 13:10:44	50	137,3000	-
2022-08-10 13:07:13	450	137,5000	-
2022-08-10 12:49:31	30	137,7000	-
2022-08-10 12:37:01	25	-	137,1000
2022-08-10 12:33:27	265	-	137,4200
2022-08-10 11:52:46	6	-	135,0000
2022-08-10 11:11:33	73	-	134,8800
2022-08-10 10:52:07	75	134,8400	-
2022-08-10 10:31:44	20	135,0000	-
2022-08-10 10:29:44	20	-	134,9400
2022-08-10 10:14:01	70	135,0000	-
2022-08-10 09:22:05	500	135,2600	-
2022-08-10 07:14:37	80	-	134,4800
2022-08-10 07:11:59	120	134,4800	-
2022-08-10 06:57:43	9	-	134,2200
2022-08-10 06:20:23	80	-	133,8400

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

AMC Entertainment Holdings Inc. **US00165C1045**

2022-08-10 18:41:26	250	-	22,5250
2022-08-10 18:41:26	250	-	22,5250
2022-08-10 18:40:37	12	22,6900	-
2022-08-10 18:39:38	250	22,7450	-
2022-08-10 18:39:18	250	22,7300	-
2022-08-10 18:32:51	260	-	22,4200
2022-08-10 18:31:52	260	-	22,4400
2022-08-10 18:29:29	270	22,6600	-
2022-08-10 18:28:51	250	22,5250	-
2022-08-10 14:18:21	40	20,6250	-
2022-08-10 14:12:46	120	20,9800	-
2022-08-10 12:56:57	255	-	22,5050
2022-08-10 12:56:57	255	-	22,5050
2022-08-10 12:52:12	360	-	22,6900
2022-08-10 12:50:10	240	22,9000	-
2022-08-10 12:49:04	270	22,8500	-
2022-08-10 12:47:30	34	22,7550	-
2022-08-10 12:41:16	50	22,5500	-
2022-08-10 12:32:20	215	-	22,2400
2022-08-10 09:41:15	100	-	21,8850
2022-08-10 08:50:01	6	-	22,0300
2022-08-10 07:18:44	100	-	20,7250
2022-08-10 06:50:56	52	-	21,0100
2022-08-10 06:01:58	100	-	20,9550

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd.	**GB0022569080**
AMER MOVIL 19/27	**XS2006277508**
AMER MOVIL 20/30	**US02364WBJ36**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 17/22	**US025816BM04**
AMER. EXPRESS 17/22 FLR	**US025816BN86**
AMER. EXPRESS 18/21	**US025816BY42**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/21 FLR	**US025816BZ17**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2022	**US025816BD05**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 15/35	**US026874DE41**
AMER. INTL GRP 18/28	**US026874DK01**
AMER. INTL GRP 18/48 FLR	**US026874DM66**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22	**US025816CD95**
AMER.EXPRESS 19/22 FLR	**US025816CE78**

AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
AMEREN 21/28	**US023608AK87**
Ameren Corp.	**US0236081024**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 05/35	**US02364WAJ45**
AMERICA MOVIL 07/37	**US02364WAP05**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V.	**US02364W1053**
America Movil S.A.B. de C.V. EO-	**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**
American Express Credit Corp. EO	**XS1521058518**
American Finance Trust Inc.	**US02607T1097**
AMERICAN HONDA FINANCE CORP. EO-	**XS1288342659**
American Honda Finance Corp. EO-	**XS1793316834**
American International	**US0268747849**
AMERICAN INTERNATIONAL GRP INC E	**XS1405781425**

AMERICAN LITHIUM			**CA0272592092**
2022-08-10 15:12:59	125	-	2,2860
2022-08-10 12:43:02	1.250	2,2910	-
2022-08-10 12:10:42	955	-	2,1930
2022-08-10 09:32:28	955	-	2,2410
2022-08-10 06:50:54	1.500	-	2,2410
2022-08-10 06:31:03	2.000	-	2,3520

American Manganese Inc. **CA02735A1057**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

American Water Works Co. Inc.			**US0304201033**
2022-08-10 18:11:16	20	151,1800	-
2022-08-10 17:29:59	16	150,8000	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AmerisourceBergen Corp. **US03073E1055**

AMERN AIRL. 20/25 REGS **USU02413AE95**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/30 **US03027XBA72**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TOWER 21/26 **US03027XBL38**

AMERN TOWER 21/31 **US03027XBM11**

AMERN TWR 17/28 **US03027XAR17**

AMERN TWR 20/28 **XS2227905903**

AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**
AMG Advanced Metallurgical Group	**NL0000888691**

2022-08-10 15:53:25	10	-	28,2200

AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/31	**US031162CW82**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**
Amgen Inc.	**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
AMGEN INC. EO-NOTES 2016(16/26)	**XS1369278764**
Amicus Therapeutics Inc.	**US03152W1099**
AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA GLOBAL RENTENFONDS	**DE0008481086**
AMPEGA RENDITE FONDS	**DE0008481052**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPEGA UNTERNEHMENSANLEIHEN	**DE0008481078**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
AMPHEN.TECH. ANL.20/26	**XS2168307333**
AMPHENOL 19/29	**US032095AH42**
Amphenol Corp. New	**US0320951017**

Ampio Pharmaceuticals Inc.	**US03209T1097**
Amplifon S.p.A.	**IT0004056880**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**
AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
Amundi Austria Stock	**AT0000857412**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
Amundi DAX 50 ESG UCITS ETF	**LU2240851688**

2022-08-10 19:22:08	1	-	50,3400

Amundi Discount Balanced	**DE0007012700**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**
AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**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**
2022-08-10 12:56:04	2	4.170,0000	-
2022-08-10 12:33:25	2	-	4.170,5000
2022-08-10 12:33:23	2	-	4.166,0000
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**
2022-08-10 10:31:32	1	-	125,2000
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**
2022-08-10 06:51:30	2	438,5500	-
AMUNDI ETF MSCI WORLD			**FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2022-08-10 17:51:17	2	-	145,1800
2022-08-10 17:29:55	3	-	144,8600

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**

2022-08-10 12:00:48	113	9,2700	-

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

Amundi Ethik Plus **DE0009792002**

Amundi Euro Bond Medium **DE0009752311**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi FUNDS SICAV - SBI FM Equi **LU0236501697**

Amundi German Equity **DE0009752303**

Amundi Gold Stock **AT0000857040**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N			**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N			**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N			**LU1931975079**
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**
2022-08-10 14:09:21	10	30,6950	-
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**
2022-08-10 18:40:53	200	-	78,0600
2022-08-10 18:37:00	200	-	78,0500
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**
2022-08-10 10:06:31	9	-	412,9900
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**
2022-08-10 16:21:34	20	-	56,5500
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
Amundi Top World			**DE0009779736**
Amundi Total Return			**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**
2022-08-10 17:14:45	1.500	2,8560	-

ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/25 REGS			**USG0446NAQ72**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
ANG. AM.CAP. 20/50 REGS			**USG0446NAT12**
Angang Steel Co. Ltd.			**CNE1000001V4**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 14/21 REGS			**USG0446NAG90**
ANGLO AM. CAP. 15/25 REGS			**USG0446NAJ30**
ANGLO AM. CAP. 17/24 REGS			**USG0446NAM68**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAL85**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 2,5 %			**XS0923361827**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1962513674**
Anglo American Capital PLC EO-Me			**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Platinum Ltd.			**ZAE000013181**
2022-08-10 15:00:20	80	-	74,4000
Anglo American PLC			**GB00B1XZS820**
2022-08-10 14:22:37	100	35,0000	-
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	**BE6285457519**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265142099**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6248644013**
Anheuser-Busch InBev S.A./N.V.	**BE0974293251**

2022-08-10 10:40:07	100	-	52,5600
2022-08-10 09:09:28	71	52,6000	-

Anheuser-Busch InBev S.A./N.V. E	**BE6301509012**
Anheuser-Busch InBev S.A./N.V. E	**BE6301510028**
Anheuser-Busch InBev S.A./N.V. E	**BE6301511034**
Anheuser-Busch InBev S.A./N.V. P	**US03524A1088**
Anima Holding S.p.A.	**IT0004998065**
ANNALY CAP.MGMT DL -,01	**US0357104092**
Ansell Ltd.	**AU000000ANN9**
Ansys Inc.	**US03662Q1058**
ANTA SPORTS PROD. HD-,10	**KYG040111059**
Antares Pharma Inc.	**US0366421065**
Antero Midstream GP LP	**US03676B1026**
Antero Resources Corp.	**US03674X1063**
ANTHEM 19/49	**US036752AK91**
ANTHEM 20/30	**US036752AN31**
ANTHEM 20/50	**US036752AM57**
ANTHEM 21/23	**US036752AQ61**
ANTHEM 21/26	**US036752AR45**
ANTHEM 21/31	**US036752AP88**
ANTHEM 21/51	**US036752AS28**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**

ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ NEW ZEALAND (ITL)(LDN BR.) E	**XS1422919594**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/24 MTN	**US00182FBK12**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**
AON 19/29	**US037389BC65**
AON CORP. 19/22	**US037389BD49**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/25	**US037411BH70**
APACHE 20/27	**US037411BJ37**
Apartment Inv. & Managem. Co.	**US03748R7474**
Aperam S.A.	**LU0569974404**
APG SGA S.A.	**CH0019107025**
Aphria Inc.	**CA03765K1049**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
APO RENDITE PLUS INKA	**DE0007939886**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Commercial Real Estate Fi	**US03762U1051**
Apollo Global Management Inc.	**US03768E1055**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**

AppHarvest Inc.	**US03783T1034**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 14/44	**US037833AT77**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833AZ38**
APPLE 15/25	**US037833BG48**
APPLE 15/29	**XS1269175466**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 15/45	**US037833BA77**
APPLE 16/21	**US037833CC25**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833CD08**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**

APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CG39**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DK32**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CX61**
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	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DU14**
APPLE 20/30	**US037833DY36**

APPLE 20/50 **US037833DZ01**

APPLE 20/50 **US037833DW79**

APPLE 20/60 **US037833EA41**

APPLE 21/26 **US037833EB24**

APPLE 21/28 **US037833EC07**

APPLE 21/31 **US037833ED89**

APPLE 21/41 **US037833EE62**

APPLE 21/51 **US037833EF38**

APPLE 21/61 **US037833EG11**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc.			**US0378331005**
2022-08-10 19:53:04	60	-	164,0000
2022-08-10 19:07:08	62	163,7200	-
2022-08-10 18:09:59	100	-	163,2800
2022-08-10 18:02:17	12	163,1800	-
2022-08-10 18:00:27	1	163,1800	-
2022-08-10 17:47:37	10	-	162,9600
2022-08-10 17:18:41	30	-	162,7800
2022-08-10 17:08:59	5	162,7800	-
2022-08-10 16:48:25	10	162,9600	-
2022-08-10 16:45:55	300	162,9800	-
2022-08-10 16:44:46	100	-	162,9400
2022-08-10 13:37:25	90	-	163,0200
2022-08-10 13:31:15	104	-	163,0600
2022-08-10 12:51:43	50	162,4600	-
2022-08-10 11:46:13	3	-	161,3200
2022-08-10 09:30:00	4	-	161,5000
2022-08-10 08:39:41	2	-	161,6000
2022-08-10 08:24:41	10	-	161,3600
2022-08-10 07:51:38	278	161,3200	-

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**
2022-08-10 14:32:03	100	4,5460	-
2022-08-10 11:10:51	100	4,5970	-

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A.	**ES0105022000**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/23 MTN	**FR0013477486**
APRR 20/27 MTN	**FR0013506516**
APRR 20/29 MTN	**FR0013534278**
APRR EO-Medium-Term Nts 2015(15/	**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/	**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELIN. 21/29 MTN	**XS2315784715**
APT PIPELIN. 21/33 MTN	**XS2315784806**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
Aptiv PLC EO-Notes 2015(15/25)	**XS1197775692**
Aptorum Group Ltd.	**KYG6096M1069**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
AquaBounty Technologies Inc.	**US03842K2006**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAB PET.I. 20/25 MTN	**XS2166383799**
ARAB PETROL.INV. 18/23MTN	**XS1877841400**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**

ARAVIVE DL-,0001	**US03890D1081**
Arbor Metals Corp.	**CA03880B1040**
Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
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**
ArcelorMittal S.A.	**US03938L2034**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
Arcimoto Inc.	**US0395871009**
ARCONIC 14/24	**US013817AW16**
ARCONIC 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**

ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
Arcus ASA	**NO0010776875**
ARD FINANCE 19/27 REGS	**XS2079032483**
ARD.MET.P.F. 21/28 REGS	**XS2310487074**
ARD.MET.P.F. 21/29 REGS	**XS2310511717**
Ardagh Group S.A	**LU1565283667**
ARDAGH P.F./ 20/26 REGS	**XS2189356996**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
2022-08-10 18:13:09	2.500 0,8800 -
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**
2022-08-10 06:00:13	50 20,0050 -
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 20/27 MTN	**BE6318702253**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENT.NETH. 19/49FLR MTN	**XS1942708527**
ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**

ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/35	**US040114HT09**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTINIEN 20/46	**US040114HW38**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
ARGENTUM NETHERL.18/30MTN	**XS1879112495**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**

2022-08-10 19:38:41	56	-	123,6200
2022-08-10 18:10:21	10	-	122,4600
2022-08-10 17:35:16	50	-	121,8000

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**
2022-08-10 18:50:21	400	3,3740	-
2022-08-10 13:08:18	2.500	3,2760	-
2022-08-10 12:43:46	300	3,2450	-
2022-08-10 08:39:16	315	-	3,1650
2022-08-10 07:34:23	315	3,1450	-
2022-08-10 07:11:59	1.500	-	3,0840

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	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
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	**AU3CB0250520**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
ASIAN DEV.BK 20/30	**US045167ER09**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**CA045167FA66**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/31 MTN	**US045167FB48**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**

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

ASM International N.V. **NL0000334118**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2022-08-10 16:05:29	10	546,5000	-
2022-08-10 16:04:58	7	547,3000	-
2022-08-10 13:17:20	18	539,9000	-
2022-08-10 13:10:07	6	540,9000	-
2022-08-10 12:12:40	3	-	529,5000
2022-08-10 11:59:14	4	-	528,3000
2022-08-10 11:55:35	3	528,3000	-
2022-08-10 11:50:44	4	527,7000	-
2022-08-10 11:39:50	10	528,0000	-
2022-08-10 11:14:03	3	-	526,7000
2022-08-10 10:32:56	3	525,9000	-
2022-08-10 10:27:06	38	526,5000	-
2022-08-10 10:14:28	12	527,0000	-
2022-08-10 10:07:29	7	528,3000	-
2022-08-10 10:04:15	4	528,4000	-
2022-08-10 10:03:55	6	528,4000	-
2022-08-10 09:43:45	6	527,9000	-
2022-08-10 08:52:06	47	529,1000	-
2022-08-10 08:27:10	25	525,8000	-
2022-08-10 07:50:45	43	529,0000	-
2022-08-10 07:45:59	6	527,7000	-
2022-08-10 07:45:15	16	527,4000	-
2022-08-10 07:24:15	3	527,0000	-

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

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

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

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

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

2022-08-10 12:45:49	5	544,0000	-

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

ASR Nederland N.V. **NL0011872643**

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

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

Assa-Abloy AB **SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

Assetmark Financial Hldgs Inc.	**US04546L1061**
Assicurazioni Generali S.p.A.	**IT0000062072**
Associated British Foods PLC	**GB0006731235**
Assurant Inc.	**US04621X1081**
ASSURANT INC. 18/23	**US04621XAH17**
ASSURANT INC. 18/48 FLR	**US04621XAK46**
Assure Holdings Corporation	**US04625J1051**
Astaldi S.p.A.	**IT0003261069**
Astellas Pharma Inc.	**JP3942400007**
ASTON M.C.H. 20/25 REGS	**USG05891AH20**
ASTON MARTIN LAG.GLB.HLDG	**GB00BN7CG237**
ASTRAZENECA 18/29	**US046353AT52**
ASTRAZENECA 20/26	**US046353AV09**
ASTRAZENECA 20/30	**US046353AW81**
ASTRAZENECA 20/50	**US046353AX64**
AstraZeneca PLC	**GB0009895292**
ASTRAZENECA PLC 15/25	**US046353AL27**
ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404426**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404855**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
ASTRAZENECA PLC-ADR-	**US0463531089**
ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc.	**US00206R1023**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**

AT & T Inc. DL-FLR Notes 2018(21	**US00206RFZ01**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2017(17/36)	**XS1629866432**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 13/42	**US00206RBH49**
AT + T 13/45	**US00206RBK77**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 15/46	**US00206RCQ39**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/40	**US00206RDF64**
AT + T 16/42	**US00206RDH21**

AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/26	**XS1907120528**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/28	**US00206RKG64**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/43	**US00206RKD34**
AT + T 20/52	**US00206RKE17**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/57 144A	**US00206RMG47**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 20/61	**US00206RKF81**
AT + T 2021 FLR	**US00206RDV15**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2030	**US00206RGQ92**
AT + T 2048	**US00206RDJ86**
AT + T 21/24	**US00206RMJ85**
AT + T 21/24 FLR	**US00206RMH20**

AT + T 21/26	**US00206RML32**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 07/37	**US00206RAD44**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATA Creativity Global Inc.-ADR-	**US00211V1061**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atari S.A.	**FR0010478248**
Atea ASA	**NO0004822503**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
Athabasca Oil Corp	**CA04682R1073**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 20/25	**XS2225890537**

ATHENE GLOB. 21/27 MTN	**CH0581947790**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Athersys Inc. New	**US04744L1061**
Atico Mining Corp.	**CA0475591099**
Atkore International Grp Inc.	**US0476491081**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
ATLAS COPCO 19/29 MTN	**XS2046736752**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
Atlas Copco AB Namn-Aktier A	**SE0011166610**
Atlas Copco AB Namn-Aktier B	**SE0011166628**
Atlassian Corporation PLC	**GB00BZ09BD16**

2022-08-10 16:49:51	90	-	281,5500

ATMOS ENERGY 19/49	**US049560AS49**
ATMOS ENERGY 20/31	**US049560AT22**
Atos S.A.	**FR0000051732**
Atos SE EO-Obl. 2018(18/22)	**FR0013378445**
Atos SE EO-Obl. 2018(18/25)	**FR0013378452**
Atos SE EO-Obl. 2018(18/28)	**FR0013378460**
Atoss Software	**DE0005104400**
Atossa Genetics Inc.	**US04962H5063**
ATR.FIN.ISS. 21/27 MTN	**XS2294495838**
Atresmedia Corporacion de Medios	**ES0109427734**
Atrium European Real Estat.Ltd	**JE00B3DCF752**
ATRIUM EUROPEAN REAL ESTAT.LTD E	**XS1118586244**
AUCHAN HLDG 20/26 MTN	**FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

audius SE **NL0006129074**

Aumann AG **DE000A2DAM03**

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

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

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2022-08-10 13:00:25	200	1,5582	-
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2022-08-10 08:21:32	2.600	1,5112	-

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

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 **XS1496758092**

AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1523136247**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
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**

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Autobahnen-Schnellstr.-Fin.-AG	**XS0542825160**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0944835734**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0790003023**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
Autohome Inc.	**KYG066341028**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Autolus Therapeutics Ltd.-ADR-	**US05280R1005**
Automatic Data Processing Inc.	**US0530151036**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**

AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOSTRADE IT. 15-23	**IT0005108490**
AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Auxly Cannabis Group Inc.	**CA05335P1099**
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
AVANGRID 19/29	**US05351WAB90**
AVANGRID 20/25	**US05351WAC73**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
Avantium Holding	**NL0012047823**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Aveo Pharmaceuticals Inc. Regist	**US0535883070**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**

Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVON PRODUCTS 13/23	**US054303BA99**
AVON PRODUCTS 13/43	**US054303AZ59**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA 21/41 FLR MTN	**XS2314312179**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/24 MTN	**FR0013499977**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**

AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA HOME L. 19/29 MTN	**FR0013453172**
AXA HOME L. 20/35 MTN	**FR0013520210**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG PAN EUR EQT-B	**IE0004346098**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSENBERG US EQTY ALP-BH	**IE00B02YQR81**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**
AXA S.A 04/UND. FLR MTN	**XS0207825364**
AXA S.A.	**FR0000120628**

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2022-08-10 10:10:50	119	24,0800	-

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR M.-T.Nts 2018(29	**XS1799611642**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR Med.-T. Nts 03(1	**XS0179060974**

AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 05(1	**XS0210434782**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WELT	**DE0008471376**
AXA WF-FRM EURO R/V-ADE	**LU0073680380**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EUROZONE-A	**LU0389656892**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD FUND-EURO BONDS-AC	**LU0072814717**
AXA WORLD FUND-EURO BONDS-AD	**LU0072815284**

AXA World Funds SICAV - AXA Worl	**LU0073680463**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axcelis Technologies Inc.	**US0545402085**
Axfood AB	**SE0006993770**
Axon Enterprise Inc.	**US05464C1018**

2022-08-10 15:55:43	91	-	123,4200

Axonics Modulation Tech. Inc.	**US05465P1012**
AXPO HOLDING 20/27	**CH0468581571**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**

2022-08-10 12:50:57	250	4,9140	-

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**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**
B.A.T. CAP. 17/25 MTN	**XS1664647499**

B.A.T. CAP. 17/47	**US05526DBF15**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/27	**US05526DBB01**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/27	**US05526DBP96**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/30	**US05526DBN49**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. CAPIT 20/50	**US05526DBU81**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-FLR Med.	**XS1664643746**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/25REGS	**USG08820CH69**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/21 MTN	**XS1441635833**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**
B.A.T. Intl Finance PLC 2,750 %	**XS0909359332**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**

B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-26 FLR	**IT0005332835**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**

B2Gold Corp.			**CA11777Q2099**
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Baader Bank AG			**DE0005088108**
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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	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/25	**DE000A14JZH9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/32	**DE000A14JZL1**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
BAD.-WUERTT.LSA 21/31	**DE000A14JZS6**
BAE Systems PLC	**GB0002634946**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 13/23 REGS	**XS0956406135**
BAHRAIN 14/44 REGS	**XS1110833123**
BAHRAIN 16/28 REGS	**XS1405766541**
BAHRAIN 17/29 REGS	**XS1675862012**
BAHRAIN 17/47 REGS	**XS1675862103**
BAHRAIN 19/31 MTN REGS	**XS2058948451**
BAHRAIN 20/30 MTN REGS	**XS2172965282**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**
BAIDU 18/23	**US056752AK40**
BAIDU 18/28	**US056752AL23**
BAIDU 20/25	**US056752AQ10**
BAIDU 20/30	**US056752AR92**

Baidu Inc.			**US0567521085**
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2022-08-10 06:48:03	5	129,8000	-

Baidu Inc.			**KYG070341048**
2022-08-10 06:06:10	45	-	16,0020

BAIDU INC. 20/26	**US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

2022-08-10 13:12:50	100	89,4000	-

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**

2022-08-10 19:54:34	290	-	8,6150
2022-08-10 19:05:06	1.200	8,5990	-
2022-08-10 19:00:29	25	-	8,5290
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2022-08-10 17:12:50	700	8,3890	-
2022-08-10 15:19:16	60	8,3990	-
2022-08-10 15:10:41	3.000	8,3900	-
2022-08-10 15:07:52	500	-	8,3840
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2022-08-10 14:06:56	45	-	8,1990
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2022-08-10 13:37:50	400	7,7840	-
2022-08-10 13:37:29	500	7,8040	-
2022-08-10 13:34:48	64	7,9290	-
2022-08-10 12:33:21	500	8,0520	-
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2022-08-10 06:21:23	60	-	8,1120

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

BALOISE HLDG 21/31 **CH0593641068**

Baloise Holding AG	**CH0012410517**
Bambuser AB	**SE0009663834**
Banca Generali S.p.A.	**IT0001031084**
Banca IFIS S.p.A.	**IT0003188064**
Banco Comercial Portugues SA (B	**PTBCP0AM0015**
Banco Bilbao	**ES0113211835**
Banco Bilbao Vizcaya Argent. EO-	**XS1594368539**
Banco Bilbao Vizcaya Argent. EO-	**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
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**
2022-08-10 15:48:47 770 2,6195 -	
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	**US06051GHL68**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**

BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/29 FLR MTN	**XS2038039074**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 FLR MTN	**US06051GGQ64**
BANK AMERI. 2023 FLR MTN	**US06051GGE35**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2026 FLR	**US06051GGZ63**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2028 FLR MTN	**US06051GGF00**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2048 FLR MTN	**US06051GGG82**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
BANK NEDERLANDSE GEMEENTEN 2,25	**XS0953222550**

Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
2022-08-10 14:29:38 30 33,6950 -	
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1811433983**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1079726334**

Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of China (Hongkong) Ltd.	**HK2388011192**
Bank of China Ltd.	**CNE1000001Z5**
Bank of China Ltd. (FFM Br.) EO-	**XS1979297238**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal	**CA0636711016**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1706963284**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**
Bank of Montreal EO-Medium-Term	**XS1857073180**
BANK OF NOVA SCOTIA	**XS1897129950**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
Bank Of Queensland Ltd.	**AU000000BOQ8**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**

BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A. 19/29 FLR MTN	**XS1951220596**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Banxa Holdings Inc.	**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**
BARC 14-24	**IT0006729377**
BARC 16/23 MTN	**XS1531174388**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
BARCLAYS 21/31 FLR MTN	**XS2321466133**

Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0000829121**
Barings International Umbrella F	**IE0000829451**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0004866665**
Barings International Umbrella F	**IE0004866772**
BARMENIA RENDITEFONDS DWS	**DE0008474248**
Barratt Developments PLC	**GB0000811801**

Barrick Gold Corp.			**CA0679011084**
2022-08-10 19:15:33	50	-	15,8460
2022-08-10 19:06:28	1.000	15,9240	-
2022-08-10 14:34:33	100	16,0440	-
2022-08-10 12:13:00	140	16,0260	-
2022-08-10 11:29:03	100	-	16,0200
2022-08-10 11:22:30	1.000	16,1040	-

2022-08-10 10:35:15	1.000	-	16,2020
2022-08-10 09:34:01	75	16,2080	-
2022-08-10 07:55:54	250	16,0480	-

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**

2022-08-10 18:44:43	100	44,6450	-
2022-08-10 18:43:01	200	44,6450	-
2022-08-10 17:43:41	110	44,5750	-
2022-08-10 17:08:32	5	-	44,4550
2022-08-10 16:37:52	120	-	44,4300
2022-08-10 15:47:43	40	-	44,3600
2022-08-10 15:16:41	225	44,4550	-
2022-08-10 15:14:23	60	-	44,4700
2022-08-10 15:10:18	100	-	44,4950
2022-08-10 15:04:36	200	-	44,5800
2022-08-10 14:04:02	65	-	44,3150
2022-08-10 13:44:42	140	44,4550	-
2022-08-10 13:44:34	500	-	44,4650
2022-08-10 13:32:25	100	-	44,4500
2022-08-10 13:27:30	200	44,5800	-
2022-08-10 13:26:31	100	44,6100	-
2022-08-10 13:25:50	200	-	44,6100
2022-08-10 13:20:32	200	44,4150	-
2022-08-10 13:19:06	200	44,4150	-
2022-08-10 13:13:45	100	44,2850	-
2022-08-10 13:12:58	15	44,3100	-

2022-08-10 13:01:07	225	44,3100	-
2022-08-10 12:37:18	61	-	44,2300
2022-08-10 12:33:24	300	-	44,3900
2022-08-10 12:33:09	160	44,3800	-
2022-08-10 12:24:16	80	-	44,0450
2022-08-10 12:10:27	400	44,1650	-
2022-08-10 11:35:26	160	44,0800	-
2022-08-10 11:09:49	100	-	44,0250
2022-08-10 11:07:34	61	-	44,0300
2022-08-10 10:33:39	175	43,9350	-
2022-08-10 10:33:39	95	43,9350	-
2022-08-10 10:14:58	250	43,9150	-
2022-08-10 09:58:16	90	43,9200	-
2022-08-10 09:37:51	50	-	43,9550
2022-08-10 09:33:49	100	43,9750	-
2022-08-10 09:29:23	360	44,0000	-
2022-08-10 09:23:37	45	44,0400	-
2022-08-10 09:15:38	300	-	44,0800
2022-08-10 09:11:14	85	44,0600	-
2022-08-10 09:08:53	50	44,0600	-
2022-08-10 09:04:02	1	-	44,0700
2022-08-10 09:03:09	100	44,0900	-
2022-08-10 08:54:51	200	44,0650	-
2022-08-10 08:50:52	20	44,0700	-
2022-08-10 08:41:04	20	44,0600	-
2022-08-10 08:40:07	100	-	43,9950
2022-08-10 08:34:13	5	-	44,0600
2022-08-10 08:28:01	100	43,9850	-
2022-08-10 08:19:00	200	43,8600	-
2022-08-10 08:09:08	7	43,9550	-
2022-08-10 08:06:59	8	43,9600	-
2022-08-10 08:04:23	50	44,0150	-
2022-08-10 08:03:52	100	43,9850	-
2022-08-10 08:01:30	100	-	44,0100
2022-08-10 07:54:35	100	44,0250	-
2022-08-10 07:53:15	200	-	44,0400
2022-08-10 07:44:04	10	43,7350	-
2022-08-10 07:43:42	200	43,7350	-
2022-08-10 07:43:21	200	43,7550	-
2022-08-10 07:35:51	200	-	43,9950
2022-08-10 07:29:31	60	-	44,0550
2022-08-10 07:09:00	70	43,2800	-
2022-08-10 07:08:54	100	-	43,2600
2022-08-10 07:07:30	30	43,3000	-
2022-08-10 07:06:58	12	43,3050	-
2022-08-10 07:05:02	23	43,2650	-
2022-08-10 06:00:00	45	44,0750	-

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**

2022-08-10 15:05:19	100	-	6,2200

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**

2022-08-10 19:09:12	2	-	44,8100
2022-08-10 14:25:49	100	-	44,4500
2022-08-10 09:34:17	24	-	44,9800
2022-08-10 07:39:34	70	43,8700	-
2022-08-10 07:34:34	120	43,8800	-
2022-08-10 07:26:52	12	44,0100	-

2022-08-10 07:09:02	15	45,1600	-
2022-08-10 06:50:00	12	45,2000	-
2022-08-10 06:41:49	1	-	45,2000

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**

2022-08-10 19:59:17	20	52,0500	-
2022-08-10 18:33:25	20	52,1300	-
2022-08-10 17:55:21	10	52,1800	-
2022-08-10 17:42:15	1.500	-	51,7300
2022-08-10 17:27:36	100	52,0300	-
2022-08-10 17:02:46	50	52,0300	-
2022-08-10 15:39:29	10	-	51,7300
2022-08-10 15:15:50	10	52,0100	-
2022-08-10 15:14:20	50	51,9400	-
2022-08-10 14:59:45	20	51,8100	-
2022-08-10 14:49:29	500	51,8200	-
2022-08-10 14:24:53	95	51,8900	-
2022-08-10 13:54:17	70	51,9400	-
2022-08-10 13:48:34	410	52,0500	-
2022-08-10 13:45:26	150	52,0400	-
2022-08-10 13:36:28	122	51,9200	-
2022-08-10 13:34:51	100	51,9400	-
2022-08-10 13:32:39	10	51,9700	-
2022-08-10 13:18:11	35	-	52,0200
2022-08-10 13:02:09	170	-	52,0200
2022-08-10 12:57:03	250	52,0800	-
2022-08-10 12:36:07	350	52,0800	-
2022-08-10 12:36:05	135	52,0800	-
2022-08-10 12:34:59	135	-	52,1400
2022-08-10 11:59:05	70	51,9400	-
2022-08-10 11:55:12	100	51,9600	-
2022-08-10 11:30:24	125	52,1300	-
2022-08-10 11:29:34	100	52,1400	-
2022-08-10 11:29:11	125	52,1500	-
2022-08-10 10:42:00	125	-	52,2900
2022-08-10 10:39:06	200	52,2600	-
2022-08-10 10:33:40	200	52,3600	-
2022-08-10 10:33:40	80	52,3600	-
2022-08-10 10:25:12	112	-	52,3100
2022-08-10 10:02:02	50	52,3000	-
2022-08-10 09:59:59	60	52,3900	-
2022-08-10 09:51:44	500	52,4700	-
2022-08-10 09:13:55	100	52,5300	-
2022-08-10 09:11:47	71	52,5800	-
2022-08-10 08:56:16	20	52,6100	-
2022-08-10 08:53:31	50	-	52,5200
2022-08-10 08:48:19	2	-	52,5900
2022-08-10 08:30:25	150	52,5000	-
2022-08-10 08:29:41	50	52,5000	-
2022-08-10 08:28:48	10	52,5000	-
2022-08-10 08:26:10	400	52,4800	-

2022-08-10 08:11:49	100	52,5800	-
2022-08-10 08:08:22	150	-	52,4700
2022-08-10 07:44:06	10	-	52,5400
2022-08-10 07:28:16	48	52,2000	-
2022-08-10 07:18:39	168	52,1900	-
2022-08-10 07:16:52	200	52,3100	-
2022-08-10 07:13:14	25	52,4000	-
2022-08-10 06:19:47	15	52,0000	-
2022-08-10 06:00:29	38	52,1100	-

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

BAYER AG 20/24 **XS2199265617**

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 21/25 **XS2281342878**

BAYER AG 21/29 **XS2281343256**

BAYER AG 21/31 **XS2281343413**

BAYER AG 21/36 **XS2281343686**

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

2022-08-10 12:15:36	15.000	99,5000	-

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

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

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

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

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

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

BAYERN LSA 20/35 S140 **DE0001053593**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2022-08-10 12:54:39	50	44,6000	-
2022-08-10 11:04:43	75	-	44,3000

BAYWA AG NTS 19/24 **XS2002496409**

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

BB BIOTECH **CH0038389992**

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/22 MTN **US05531FBG72**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 19/29 MTN **US05531GAB77**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/26 MTN **XS2013745703**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/25 MTN **XS2182404298**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA 20/UND. FLR **ES0813211028**

BBVA 21/27 FLR MTN **XS2322289385**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BBVA SA 20/25 **US05946KAJ07**

BBVA SA 20/27 MTN **XS2101349723**

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

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

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

BC Technology Group Ltd. **KYG1106B1095**

BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
Bca Monte dei Paschi di Siena	**IT0005218752**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO CRD.PERU 21/31 MTN	**US05971V2D64**
BCO DE SABADELL 17-27	**ES0413860596**
BCO DE SABADELL 17/UND.	**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	**XS2076079594**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 20/30MTN FLR	**XS2102931677**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.CHI 19/24 MTN	**CH0465767785**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**

BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/29 MTN	**ES0413900566**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/25	**US05971KAE91**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/26 MTN	**XS2168647357**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17-UND. FLR	**ES0213900220**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23	**US05964HAE53**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 MTN	**CH0367206684**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/27 MTN	**CH0372831534**
BCO SANTANDER 17/28	**US05964HAF29**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**

BCO SANTANDER 2025 **US05971KAA79**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

BD EURO FIN. 21/36 **XS2298459426**

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

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

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

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

Beach Energy Ltd. **AU000000BPT9**

Bear Creek Mining Corp. **CA07380N1042**

Bechtle			**DE0005158703**
2022-08-10 16:34:38	75	-	45,4000
2022-08-10 14:45:02	100	-	45,1800

Becton, Dickinson & Co. **US0758871091**

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICK 20/50 **US075887CK38**

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

Bed Bath & Beyond Inc.			**US0758961009**
2022-08-10 15:11:16	400	-	9,4210
2022-08-10 15:10:41	110	9,4180	-
2022-08-10 14:40:06	220	-	8,9860
2022-08-10 13:58:30	195	8,7060	-
2022-08-10 13:54:51	250	8,6790	-
2022-08-10 13:53:00	144	8,7450	-
2022-08-10 13:39:51	85	9,3270	-
2022-08-10 13:39:34	120	9,3080	-
2022-08-10 13:34:04	200	9,4790	-
2022-08-10 12:42:54	332	-	10,2840
2022-08-10 12:27:01	200	-	9,4550
2022-08-10 11:35:35	224	-	9,8310
2022-08-10 07:43:14	66	9,1740	-
2022-08-10 07:28:27	380	9,1640	-

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

BEE VECTOR.TECHS INTL **CA0765881028**

BEFESA S.A.			**LU1704650164**
2022-08-10 07:04:41	50	46,9600	-

Befimmo S.A. **BE0003678894**

Beiersdorf			**DE0005200000**
2022-08-10 13:14:33	104	-	102,3500
BeiGene Ltd.			**US07725L1026**
Bekaert N.V.			**BE0974258874**
2022-08-10 09:34:17	160	-	32,9600
BEKB/BCBE 20/30			**CH0506071262**
BELANO MEDIC WA 20/25			**DE000A3H2UW2**
BELARUS 17/23 REGS			**XS1634369067**
BELARUS 18/30 REGS			**XS1760804184**
BELARUS 20/26 REGS			**XS2120091991**
BELARUS REP. 20/31 REGS			**XS2120882183**
BELDEN INC. 18/28 REGS			**XS1789515134**
Belfius Bank S.A. 2,125 % EO-Cov			**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(			**BE0002251206**
Belfius Bank S.A. EO-Preferred M			**BE6315719490**
BELFIUS BANK SA/NV			**BE0002620012**
BELFIUS BK 19/29 MTN			**BE0002669506**
BELFIUS BK 15/25 MTN			**BE0002483585**
BELFIUS BK 19/26 MTN			**BE6317283610**
BELFIUS BK 20/25 MTN			**BE6324720299**
BELFIUS BK 20/25 MTN			**BE6324012978**
BELFIUS BK 20/30 MTN			**BE0002682632**
BELFIUS BK 21/28 MTN			**BE6326784566**
BELGACOM S.A. EO-MEDIUM-TERM NOT			**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O			**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN			**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.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
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**

2022-08-10 15:40:36	10	285,7500	-
2022-08-10 15:27:26	4	-	285,8000
2022-08-10 15:11:58	25	285,7000	-
2022-08-10 14:31:32	35	-	284,9500
2022-08-10 14:26:58	4	-	285,6500
2022-08-10 13:38:54	6	287,0000	-
2022-08-10 13:34:30	53	287,5000	-
2022-08-10 12:43:22	5	285,7500	-
2022-08-10 11:27:12	4	-	286,5500
2022-08-10 11:14:03	15	287,3500	-
2022-08-10 07:28:48	10	287,1500	-

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

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

BERKSHIRE HATH.FIN.13/43 **US084664BV29**

BERKSHIRE HATH.FIN.16/23 **US084670BR84**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 16/26 **US084670BS67**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

BERKSHIRE HATHAWAY INC. **US0846701086**

Berkshire Hathaway Inc. EO-Notes **XS1380334224**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

BERKSHIRE HATHWY 03/16/23 **XS1200670955**

BERKSHIRE HATHWY 03/16/27 **XS1200679071**

BERKSHIRE HATHWY 03/16/35 **XS1200679667**

BERKSHIRE HILLS BANCORP INC.	**US0846801076**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS114	**DE000BHY0GS9**
BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/28	**DE000BHY0GD1**
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	**XS1619283218**
BERTELSMANN SE & CO. KGAA MTN-AN	**XS1121177767**
BERTELSMANN SE 04/23/75	**XS1222594472**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
2022-08-10 15:03:27	4 - 39,0000
BEST BUY CO 20/30	**US08652BAB53**
BEST BUY CO. 2028	**US08652BAA70**
Best Buy Co. Inc.	**US0865161014**
2022-08-10 14:06:57	14 76,6000 -
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**
2022-08-10 14:51:27	400 8,9000 -
BETA Systems Software AG	**DE000A2BPP88**

Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
BEVCO LUX 20/27	**XS2231165668**
BEWi ASA	**NO0010890965**
Beyond Air Inc.	**US08862L1035**
Beyond Meat Inc.	**US08862E1091**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/28 MTN	**CH0517825292**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/30 MTN	**FR0013515749**
BFCM 20/31 MTN	**FR00140007J7**
BFCM 21/26 MTN	**FR0014002S57**
BFCM 21/28 MTN	**FR0014001I68**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1139688268**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-A2	**LU0047713382**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EURO MARKETS FUND-A2	**LU0093502762**
BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**

BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN FUND-EA4	**LU0408221439**
BGF-EUROPEAN SPEC SIT-A2E	**LU0154234636**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**

BGF-US FLEXIBLE EQUITY-A2USD			**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2			**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2			**LU0096258446**
BGF-US GROWTH FUND-A2 EUR			**LU0171298135**
BGF-US GROWTH FUND-A2RF USD			**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD			**LU0006061336**
BGF-US S/M CAP OPPOR-EA2			**LU0171298648**
BGF-USD HIGH YIELD BOND-A2			**LU0046676465**
BGF-USD ST DURATION BOND-A2			**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2			**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2			**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR			**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD			**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2			**LU0326422689**
BGF-WORLD GOLD FUND-A2			**LU0171305526**
2022-08-10 16:47:33	14	29,5330	-
BGF-WORLD GOLD FUND-A4RF EUR			**LU0408222320**
BGF-WORLD HEALTHSCIENC-A2 US			**LU0122379950**
BGF-WORLD HEALTHSCIENCE-EUA2			**LU0171307068**
2022-08-10 09:17:50	33	60,9400	-
BGF-WORLD MINING HEDGED-A2			**LU0326424115**
BGF-WORLD MINING-EA4			**LU0408222593**
BGF-WORLD TECHNOLOGY FD-A2			**LU0056508442**
BHARTI AIRT.INTL(NL)14/24			**USN1384FAB15**
BHARTI AIRTEL INTL (NL) B.V. EO-			**XS1028954953**
BHP BILLITON FIN 04/29/30			**XS1224955408**
BHP Billiton Finance Ltd. 3,125			**XS0924998809**
BHP Billiton Finance Ltd. 3,25 %			**XS0834385923**
BHP BILLITON FINANCE LTD. EO-FLR			**XS1309436910**

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

BHP Group Ltd. **AU000000BHP4**

2022-08-10 17:49:12	10	26,8550	-
2022-08-10 12:19:35	20	-	25,9550
2022-08-10 08:13:10	1	-	26,1550

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

Bic S.A. **FR0000120966**

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

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2022-08-10 08:18:21	100	29,7400	-

BILFINGER SE ANL 19/24 **DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2022-08-10 14:19:53	17	-	213,4000
2022-08-10 13:45:55	10	-	214,0000

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**

2022-08-10 14:59:23	300	-	2,3715

BioNTech SE-ADR- **US09075V1026**

2022-08-10 19:42:10	300	155,5500	-
2022-08-10 19:20:26	5	-	153,9000
2022-08-10 18:19:45	65	153,4000	-
2022-08-10 17:55:33	25	153,7000	-
2022-08-10 17:26:13	202	-	154,0000
2022-08-10 16:54:21	6	152,4500	-
2022-08-10 16:35:47	20	151,9500	-
2022-08-10 15:36:35	4	153,7000	-
2022-08-10 15:35:01	5	153,5500	-
2022-08-10 15:23:45	10	153,6000	-
2022-08-10 15:10:21	30	152,8500	-
2022-08-10 14:47:31	49	152,1500	-
2022-08-10 14:31:53	30	-	152,3500
2022-08-10 14:23:25	10	152,8500	-
2022-08-10 14:23:14	13	152,8500	-
2022-08-10 14:23:14	50	152,8500	-
2022-08-10 14:09:49	50	153,8500	-
2022-08-10 14:09:22	20	153,9500	-
2022-08-10 14:02:47	200	154,1000	-
2022-08-10 13:53:53	25	-	153,5500
2022-08-10 13:53:44	25	153,8500	-
2022-08-10 13:39:27	30	154,6500	-
2022-08-10 13:32:18	20	157,1500	-
2022-08-10 13:31:33	4	156,8500	-
2022-08-10 13:26:52	50	157,4500	-
2022-08-10 13:09:00	64	156,5000	-
2022-08-10 12:42:11	30	156,5500	-
2022-08-10 12:16:52	32	-	155,1000
2022-08-10 12:01:27	64	155,0000	-
2022-08-10 11:58:05	10	154,6500	-
2022-08-10 11:26:50	32	154,2000	-
2022-08-10 10:57:13	50	154,1500	-
2022-08-10 10:41:37	6	-	154,3500
2022-08-10 10:24:43	30	154,6000	-
2022-08-10 10:14:04	130	154,4500	-
2022-08-10 09:47:13	35	154,5000	-
2022-08-10 09:45:23	15	154,3500	-
2022-08-10 09:37:01	15	153,5500	-
2022-08-10 09:24:11	13	154,3500	-
2022-08-10 09:03:31	10	154,6000	-
2022-08-10 08:41:52	13	154,9000	-
2022-08-10 08:28:27	10	154,5500	-
2022-08-10 08:23:48	32	155,3500	-
2022-08-10 08:14:17	60	154,1000	-
2022-08-10 08:06:30	11	-	152,9500
2022-08-10 08:01:33	5	152,9500	-
2022-08-10 07:55:36	70	152,2500	-
2022-08-10 07:54:35	150	152,4000	-
2022-08-10 07:29:10	4	152,4500	-
2022-08-10 07:24:53	17	152,3000	-
2022-08-10 07:07:48	50	-	152,0500

Biotage AB **SE0000454746**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

2022-08-10 19:53:27	20	-	14,4100
2022-08-10 07:02:59	40	-	14,7650

Birchcliff Energy Ltd.	**CA0906971035**
BIT GLO.INT.LEAD.30 R-III	**DE000A2N8143**
BIT GLOB.INTE.LEAD.30 R-I	**DE000A2N8127**
Bitcoin Group SE	**DE000A1TNV91**

2022-08-10 14:54:26	33	-	25,2600

Bittium Oyj	**FI0009007264**
BJS WHSL Club Hldgs Inc.	**US05550J1016**
BK AMER NA 19/23 FLR MTN	**US06050TMJ87**
BK AMERICA 19/40 FLR	**US06051GHU67**
BK AMERICA 19/25 FLR	**US06051GHW24**
BK AMERICA 19/25 FLR MTN	**US06051GHR39**
BK AMERICA 19/26 MTN	**CH0474977722**
BK AMERICA 19/30 FLR	**US06051GHV41**
BK AMERICA 19/30 FLR	**US06051GHX07**
BK AMERICA 19/30 FLR MTN	**US06051GHQ55**
BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/24 FLR	**US06051GJH39**
BK AMERICA 20/24 FLR	**US06051GJC42**
BK AMERICA 20/24 FLR	**US06051GJJ94**
BK AMERICA 20/25 FLR	**US06051GJG55**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR MTN	**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	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**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**

2022-08-10 12:15:20	372	-	5,3460

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

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

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0124384867**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0265550359**

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

Blackrock Inc. **US09247X1019**

2022-08-10 18:10:13	3	-	697,8000
2022-08-10 13:23:55	2	684,4000	-
2022-08-10 13:19:52	25	683,9000	-

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**

2022-08-10 12:54:28	6	-	100,6200

Blackstone Mortgage Trust Inc. **US09257W1009**

Blockchain Foundry Inc. **CA09368R1073**

Bloom Energy Corp. **US0937121079**

2022-08-10 17:13:25	50	-	27,6050

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 **LU0153358154**

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

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

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

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

BMW AG **DE0005190003**

2022-08-10 15:13:23	125	-	77,8900
2022-08-10 14:56:11	50	-	77,9200
2022-08-10 14:36:48	50	-	77,6900
2022-08-10 13:36:54	8	-	77,2600
2022-08-10 13:28:56	200	77,4500	-
2022-08-10 13:28:36	100	-	77,4100
2022-08-10 13:19:31	10	-	77,1700
2022-08-10 13:17:40	10	-	77,1400
2022-08-10 13:16:26	1	-	77,0800
2022-08-10 13:13:38	8	77,0000	-
2022-08-10 13:01:03	8	-	77,2400
2022-08-10 12:52:58	1	-	77,2700
2022-08-10 12:43:27	7	-	77,1400
2022-08-10 12:38:07	10	76,9600	-
2022-08-10 12:36:08	265	76,9900	-
2022-08-10 11:17:38	8	77,1000	-
2022-08-10 10:31:24	200	-	77,2500
2022-08-10 09:21:54	5	-	77,6500
2022-08-10 08:27:12	125	77,3700	-
2022-08-10 08:25:36	3	-	77,3800

2022-08-10 08:18:16	50	-	77,1800
2022-08-10 08:16:04	50	-	77,2700
2022-08-10 08:10:47	260	77,2700	-
2022-08-10 07:48:01	400	77,4500	-
2022-08-10 07:33:37	7	-	77,3800
2022-08-10 07:05:48	7	-	76,9300
2022-08-10 06:37:46	10	77,0000	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 21/33 MTN **XS2280845145**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/22 MTN **XS1473527437**

BMW FIN. NV 17/21 MTN **XS1730911689**

BMW FIN. NV 18/21 MTN **XS1873143561**

BMW FIN. NV 18/25 MTN **XS1873143645**

BMW FIN. NV 19/23 MTN **XS2014369826**

BMW FINANCE 20/22 FLR MTN **XS2221879153**

BMW Finance N.V. 2,375 % EO-Medi **XS0877622034**

BMW FINANCE N.V. EO- MEDIUM-TERM **XS1015217703**

BMW FINANCE N.V. EO-MEDIUM-TERM **XS1168962063**

BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1396261338**
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	**USU09513HW25**
BMW US Capital LLC DL-Notes 2019	**USU09513HT95**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**

BMW Vz. A.			**DE0005190037**
2022-08-10 10:01:24	22	-	71,8500
2022-08-10 09:41:32	235	72,2500	-
2022-08-10 07:00:20	1	71,6000	-

BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/24 MTN	**XS2065581212**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**
BNG BK 19/29 MTN	**XS1940071597**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**

BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 21/31 MTN	**XS2289404704**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. ETC Brent Crude Oi	**DE000PS701L2**
BNP PAR.ISS. ETC Henry Hub Natu	**DE000PB6GAS5**
BNP PAR.ISS. ETC WTI Crude Oil	**DE000PS7WT17**

BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 15/25 MTN	**XS1322384998**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**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	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
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**

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

2022-08-10 08:27:11	45	72,1100	-

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**

2022-08-10 12:28:38	288	-	9,1582
2022-08-10 11:33:08	265	-	9,1830
2022-08-10 11:32:39	120	-	9,1830

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	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH	**FR0011075167**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2022-08-10 17:26:00	50	-	49,4150
2022-08-10 12:47:50	100	48,9500	-

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0847433561**
BNP PARIBAS S.A. 4,125 % EO-MEDI	**XS0635033631**
BNP Paribas S.A. 4,50 %	**XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1120649584**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1850289171**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
Boat Rocker Media Inc.	**CA09664U1012**
BOC AVIATION 20/30 REGS	**US09681MAS70**

BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/49	**US097023CK94**
BOEING 19/50	**US097023CQ64**
BOEING 19/59	**US097023CR48**
BOEING 20/23	**US097023CS21**
BOEING 20/24	**US097023CZ63**
BOEING 20/25	**US097023CT04**
BOEING 20/26	**US097023DA04**
BOEING 20/27	**US097023CU76**
BOEING 20/28	**US097023DB86**
BOEING 20/30	**US097023CY98**
BOEING 20/31	**US097023DC69**
BOEING 20/40	**US097023CV59**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING 21/23	**US097023DD43**
BOEING 21/24	**US097023DE26**
BOEING 21/26	**US097023DG73**
Boeing Co.	**US0970231058**
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	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
Boiron S.A.	**FR0000061129**
Boliden AB	**SE0012455673**
Bollore S.A.	**FR0000039299**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Biotherapeutics Inc.	**US0977021049**
Bolt Metals Corp	**CA0976922066**

2022-08-10 18:52:22	1.020	0,0800	-
2022-08-10 15:00:15	1.538	-	0,0690

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

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

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

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

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

BOMBARDIER INC.15/25 REGS **USC10602BA41**

BOMBARDIER INC.16/21 REGS **USC10602BB24**

BOMBARDIER INC.17/24 REGS **USC10602BF38**

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

Bone Therapeutics S.A. **BE0974280126**

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

BOOKING HLDG 20/30 **US09857LAR96**

BOOKING HLDG 21/25 **XS2308321962**

BOOKING HLDG 21/28 **XS2308322002**

Booking Holdings Inc. **US09857L1089**

2022-08-10 13:18:46	1	1.955,6000	-

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

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

BOOST BRENT **DE000A18HC33**

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

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

BOOST EMERGING MARKETS 3X LV **DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST EURO STOXX Banks 3x **DE000A18HC82**

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

BOOST GOLD **DE000A18HC41**

BOOST GOLD 3X **DE000A1ZLCQ2**

BOOST GOLD 3X SHORT **DE000A1ZLCP4**

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

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

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

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

BOOST WTI OIL 1X SHORT DAILY **DE000A2BGQW9**

BOOST WTI OIL 2X LVRG DAILY **DE000A2BGQX7**

BOOST WTI OIL 2X SHORT DAILY **DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

Boozt AB **SE0009888738**

Boralex Inc. **CA09950M3003**

2022-08-10 13:31:19	20	37,2000	-

BOREALIS 18/25 **AT0000A24UY3**

BorgWarner Inc. **US0997241064**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2022-08-10 14:04:18	125	3,9780	-
2022-08-10 12:38:11	285	-	3,9980
2022-08-10 09:04:52	709	-	3,9520

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

2022-08-10 14:35:14	10	85,0300	-

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/25 **US101137AZ01**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

2022-08-10 19:49:48	75	40,6400	-

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

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

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

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

BOX Inc. **US10316T1043**

BOXER P.COMP 20/25 REGS **XS2177476947**

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22 **US10373QAJ94**

BP CAP.MK.AM 18-22 **US10373QBA76**

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

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

BP CAP.MK.AM 18-26 **US10373QAT76**

BP CAP.MK.AM 18-27 **US10373QAV23**

BP CAP.MK.AM 18-27 **US10373QAZ37**

BP CAP.MK.AM 19/26 **US10373QBE98**

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBG47**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/24	**US05565QDL95**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/28 MTN	**XS2135799679**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 20/40 MTN	**XS2270147924**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND. FLR	**US05565QDU94**
BP CAP.MKTS 20/UND. FLR	**US05565QDV77**
BP CAP.MKTS 2025	**US05565QDA31**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**

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

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

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

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

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

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

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

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

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

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

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

BP PLC **GB0007980591**

2022-08-10 19:00:30	250	-	4,9925
2022-08-10 16:14:55	125	4,9875	-
2022-08-10 16:14:47	125	4,9880	-
2022-08-10 16:13:13	125	4,9855	-
2022-08-10 16:12:25	125	4,9880	-
2022-08-10 15:47:18	1.570	4,9720	-
2022-08-10 14:42:12	1.000	4,9725	-
2022-08-10 14:09:31	2.500	4,9650	-
2022-08-10 12:12:37	1.000	-	4,9960
2022-08-10 08:28:29	250	5,0180	-
2022-08-10 08:11:13	100	5,0170	-
2022-08-10 06:00:03	300	5,0000	-

BP PLC **DE0008618737**

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

BP Prudhoe Bay Royalty Trust **US0556301077**

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013455540**

BPCE 19/27 MTN **FR0013403862**

BPCE 19/31 MTN **FR0013421799**

BPCE 20/25 MTN	**FR0013505096**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 20/30 MTN	**FR0013514502**
BPCE 20/35 MTN	**FR0013477940**
BPCE 21/27 MTN	**FR0014001G29**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014001G37**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/31 MTN	**FR00140027U2**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. 4,50 % EO-MEDIUM-TERM	**FR0011197409**
BPCE S.A. EO-FLR-Non-Preferred M	**FR0013323672**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013312501**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013155009**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH 3,75 %	**FR0011109321**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**

BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
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	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQ.INTL LUX. 18/23 MTN	**XS1884706885**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 19/29	**CH0477380916**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQUE CANT.GENEVE 17-27	**CH0368697717**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**

BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BQUE POSTALE 21/32FLR MTN	**FR0014001R34**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**

BRANDENBURG LSA 20/27 **DE000A2TR6M3**

BRANDENBURG LSA 20/28 **DE000A289NL9**

BRANDENBURG LSA 21/46 **DE000A289NP0**

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

BRAZIL 04/34 **US105756BB58**

BRAZIL 06/37 **US105756BK57**

BRAZIL 13/25 **US105756BV13**

BRAZIL 19/50 **US105756CB40**

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

BREMEN LSA 232 **DE000A254YH8**

BREMEN LSA 247 **DE000A289K06**

BREMEN LSA 250 20/28 **DE000A289K30**

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

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

BRENNTAG FIN. 17/25 **XS1689523840**

Brenntag SE **DE000A1DAHH0**

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BRF 20/50 REGS **USP1905CAJ91**

BRF S.A. **US10552T1079**

Brickell Biotech Inc. **US10802T1051**

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 19/27	**US110122DD77**
BRIST.MYERS 19/28	**US110122DE50**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**
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Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 11/21	**US110709BN11**
BRIT. COL.PROV. 2022	**CA110709GB20**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV. 2042	**CA1107098Y17**
BRIT. COL.PROV.2023	**CA110709DK55**

BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/22 MTN	**XS1637332856**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/31 MTN	**XS1720922415**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/23 MTN	**XS1886402814**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.COLUMB 21/31	**US110709AE21**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**

British American Tobacco PLC			**GB0002875804**
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British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
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British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 19/29	**US11135FBA84**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 20/30	**US11135FBD24**
BROADCOM 20/32	**US11135FAS02**

BROADCOM 21/28 REGS			**USU1109MAP15**
BROADCOM 21/31 REGS			**USU1109MAS53**
BROADCOM 21/33 REGS			**USU1109MAQ97**
BROADCOM 21/41 REGS			**USU1109MAT37**
BROADCOM 21/51 REGS			**USU1109MAR70**
Broadcom Inc.			**US11135F1012**
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Brockhaus Capital Mgmt AG			**DE000A2GSU42**
Brooge Energy Ltd.			**KYG1611B1077**
Brookdale Senior Living Inc.			**US1124631045**
Brookfield Asset Mgmt Inc.			**CA1125851040**
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Brown-Forman Corp.			**US1156372096**
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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**

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BUNDANL.V.20/35	**DE0001102515**
BUNDANL.V.21/36	**DE0001102549**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
BUNDESOBL.V.20/25	**DE0001030716**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 3,25 %	**DE0001135432**
Bundesrep.Deutschland 4 %	**DE0001135275**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135366**

Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 5,50 %	**DE0001135176**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,25 %	**DE0001135143**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
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Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2017	**DE0001102432**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**

Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
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BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
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BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BUREAU VERITAS SA EO-NOTES 2016(	**FR0013201084**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
Burlington Stores Inc.	**US1220171060**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-INTL-UNIVERSAL-FNDS	**DE0008483678**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

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2022-08-10 10:57:18	50	34,4950	-
2022-08-10 10:33:00	150	-	34,7150
2022-08-10 10:32:35	25	34,7650	-
2022-08-10 10:22:40	500	-	34,8850
2022-08-10 10:21:48	150	-	34,8850
2022-08-10 10:09:37	30	34,9450	-
2022-08-10 09:53:42	200	-	34,7850
2022-08-10 08:38:24	30	34,9200	-
2022-08-10 08:18:54	500	-	34,7550
2022-08-10 08:12:28	50	-	34,8550
2022-08-10 07:52:39	20	34,8900	-
2022-08-10 07:50:00	30	34,8900	-
2022-08-10 07:45:25	2	34,8000	-
2022-08-10 07:29:40	9	-	34,6900
2022-08-10 07:00:32	20	-	34,4400
2022-08-10 06:36:59	110	-	34,4200
2022-08-10 06:25:56	187	34,4500	-
2022-08-10 06:23:00	420	34,4900	-
2022-08-10 06:18:04	22	-	34,2100
2022-08-10 06:13:10	400	-	34,3500

BYD Co. Ltd. ADR **US05606L1008**

BYD Electronic International Co. **HK0285041858**

2022-08-10 14:14:14	2.200	2,6470	-
2022-08-10 14:13:16	2.200	2,6470	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

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

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

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

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

C.C.T. 18-25 FLR	**IT0005331878**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C3 AI Inc.	**US12468P1049**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA HOME LOAN SFH 18/22MTN	**FR0013368370**
CA HOME LOAN SFH 18/38MTN	**FR0013368388**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 17-24	**AT0000A1TBC2**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA ITALIA 19/27 MTN	**IT0005366288**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
CAB 21/28 REGS	**XS2294186965**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Bancorp.	**US12739A1007**

Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
CADES 20/23 MTN REGS	**XS2176691207**
CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/29 MTN	**FR0014002GI0**
CADES 21/31 MTN	**FR0014001S17**
CAE Inc.	**CA1247651088**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
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	**FR0013310026**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310018**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
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**
2022-08-10 12:02:49	1.100 - 0,5154
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**
2022-08-10 18:19:51	50 - 24,6200
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	**CA135087K940**
CANADA 20/25	**US135087K787**
CANADA 20/30	**CA135087L443**
CANADA 21/23	**CA135087L856**
Canada Goose Holdings Inc.	**CA1350861060**
Canada Nickel Company Inc.	**CA13515Q1037**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian Imperial Bk of Comm. EO	**XS1756725831**
Canadian National Railway Co.	**CA1363751027**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Pacific Railway Ltd.	**CA13645T1003**
Canadian Solar Inc.	**CA1366351098**

2022-08-10 14:08:13	53	-	39,4250
2022-08-10 06:00:05	30	39,1950	-

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

2022-08-10 16:38:29	400	0,3985	-

CANCOM SE **DE0005419105**

2022-08-10 15:02:25	300	-	34,0600
2022-08-10 14:19:34	101	-	33,5200
2022-08-10 13:30:50	100	-	33,4600
2022-08-10 12:42:35	300	33,3800	-
2022-08-10 12:21:19	250	32,6800	-
2022-08-10 12:03:47	200	-	32,7000
2022-08-10 10:44:36	300	-	32,4000
2022-08-10 10:34:11	300	32,5000	-
2022-08-10 08:54:56	40	-	32,5800

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**

2022-08-10 17:20:47	180	-	3,0500
2022-08-10 14:09:47	180	2,8275	-
2022-08-10 10:28:01	1.000	2,8345	-
2022-08-10 08:14:54	250	-	2,8005

CanSino Biologics Inc. **CNE100003F01**

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

CANTEL MEDICAL CORP. **US1380981084**

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

CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAP.ONE FINL 19/24	**US14040HCA14**
CAPEX 17/24 REGS	**USP20058AC08**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**
CAPGEMINI 20/30	**FR0013519071**
CAPGEMINI 20/32	**FR0013507878**
Capgemini SE	**FR0000125338**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capgemini SE EO-Notes 2018(18/28	**FR0013327988**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
CapitaLand Mall Trust	**SG1M51904654**
Capri Holdings Ltd.	**VGG1890L1076**
2022-08-10 11:47:28	100	47,6300	-
capsensixx AG	**DE000A2G9M17**
Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Carasent ASA	**NO0010123060**
Carbios S.A.	**FR0011648716**
2022-08-10 10:56:40	10	-	30,2200
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**
2022-08-10 15:21:53	100	138,0500	-
2022-08-10 07:15:00	42	132,6500	-

CARLSB.BREW. 19/29 MTN	**XS2016228087**
CARLSB.BREW. 20/27 MTN	**XS2191509038**
CARLSB.BREW. 20/30 MTN	**XS2133071774**
Carlsberg AS	**DK0010181759**
CARLSBERG BREW. 17/23 MTN	**XS1677902162**
Carlsberg Breweries A/S 2,625 %	**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU	**XS1071713470**
Carlyle Group Inc., The	**US14316J1088**
Carmat	**FR0010907956**
Carmax Inc.	**US1431301027**
CARMIGNAC Carmignac Portfolio SI	**LU0164455502**
CARMIGNAC EMERG.	**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC	**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC	**LU0592699093**
CARMIGNAC EURO PATR-A EU ACC	**FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC	**FR0010149112**
CARMIGNAC GRD EURP-A EUR ACC	**LU0099161993**
CARMIGNAC GRD EURP-E EUR ACC	**LU0294249692**
CARMIGNAC INVESTIS.A 3DE.	**FR0010148981**
CARMIGNAC INVESTISS-E EU AC	**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC	**FR0010306142**
CARMIGNAC PATRIM.A 3 DEC.	**FR0010135103**
CARMIGNAC PATRIMOINE-A E-Y-D	**FR0011269588**
CARMIGNAC PRO R100-A EUR ACC	**FR0010149211**
CARMIGNAC PRO R50-A EUR ACC	**FR0010149203**
CARMIGNAC PRO R75-A EUR ACC	**FR0010148999**
CARMIGNAC SECURITE-A EU ACC	**FR0010149120**
CARMIGNAC-EMRG DSC-A EU ACC	**LU0336083810**
CARMILA 20/27 MTN	**FR0014000T33**
CARMILA 21/29 MTN	**FR0014002QG3**
CARMILA SAS EO-Notes 2015(15/23)	**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)	**FR0013142536**
CARNEGIE FD-MEDICAL SUB-1A	**LU0090908194**
CARNEGIE-WORLDWIDE ETHICA-1A	**LU0122292328**
CARNIVAL 15/22	**XS1317305198**
CARNIVAL 19/29	**XS2066744231**

Carnival Corp.			**PA1436583006**
2022-08-10 16:36:38	150	-	10,1580
2022-08-10 16:14:56	100	-	10,1640
2022-08-10 15:44:46	145	-	10,1500
2022-08-10 15:12:40	9	-	10,1200
2022-08-10 14:15:50	300	-	9,8110
2022-08-10 14:14:11	500	9,8170	-
2022-08-10 13:59:49	65	-	9,7460
2022-08-10 13:48:26	100	-	9,8180
2022-08-10 13:11:04	100	9,4830	-
2022-08-10 13:07:54	200	9,5000	-

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

Carnival PLC			GB0031215220
2022-08-10 19:42:00	250	9,1640	-
2022-08-10 16:09:22	300	-	9,1940
2022-08-10 16:03:39	65	9,2480	-
2022-08-10 15:05:00	400	-	9,2000
2022-08-10 12:23:48	120	8,3540	-
2022-08-10 12:14:05	470	8,3540	-

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

Carrier Global Corp. **US14448C1045**

Carvana Co. **US1468691027**

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

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

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

Casa Systems Inc. **US14713L1026**

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

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

CASINO 21/27 MTN **XS2328426445**

Casino, Guichard-Perrachon S.A. **FR0000125585**

CASINO,GUICH 20/26 REGS	**XS2276596538**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Casio Computer Co. Ltd.	**JP3209000003**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**
CASSA D.PR. 18/26 MTN	**IT0005323438**
Castlight Health Inc.	**US14862Q1004**
Castor Maritime Inc.	**MHY1146L1092**
Catalent Inc.	**US1488061029**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATALYST PHARM.INC.DL-001	**US14888U1016**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913R2B24**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/23 MTN	**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	**US14912L6C08**
CATERP.FIN.SER. 2024 MTN	**US14912L6G12**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**
2022-08-10 13:56:37	43 - 183,5000
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Cathay Pacific Airways Ltd.	**HK0293001514**
Caverion Oyj	**FI4000062781**
CBB INTL SUK 20/27 MTN	**XS2226917701**
CBB INTL SUK 20/32 MTN	**XS2226916216**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOE GLOBAL MARKETS 2027	**US12503MAA62**
CBOM FIN. 21/26 REGS	**XS2281299763**

CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CBRE SVC 21/31	**US12505BAE02**
CBTX Inc.	**US12481V1044**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/21	**CA135087K452**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087G328**
CDA 2023	**CA135087A610**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087H987**
CDA 2023 01.06	**CA135087UT96**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2027 01.06	**CA135087VW17**

CDA 2028	**CA135087H235**
CDA 2029 01.06	**CA135087WL43**
CDA 2041	**CA135087YQ12**
CDA 2045	**CA135087ZS68**
CDA 2048	**CA135087D358**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NATURAL RES 2024	**US136385AT87**
CDN NTL RWY 18/49	**US136375CV26**
CDN NTL RWY 20/50	**US136375CZ30**
CDW Corp.	**US12514G1085**

2022-08-10 19:47:03	20	171,7200	-

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**

2022-08-10 15:09:21	1.700	1,8500	-
2022-08-10 14:59:34	2.000	-	1,8480
2022-08-10 10:25:06	2.600	-	1,8240
2022-08-10 09:30:25	280	-	1,8250

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

CEGEDIM SA EO 0,9528 **FR0000053506**

Celanese Corp. Del. **US1508701034**

CELANESE US 17/25 **XS1713474671**

CELANESE US 19/24 **US15089QAJ31**

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

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

Celestica Inc. **CA15101Q1081**

Cell Impact AB **SE0005003217**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

2022-08-10 18:06:26	250	4,8310	-
2022-08-10 06:11:47	210	4,8650	-

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

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

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

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

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

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

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

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

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

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

Cellnex Telecom S.A. **ES0105066007**

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

CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Cellular Goods PLC	**GB00BK964W87**
Celsion Corp.	**US15117N5032**
Celyad S.A.	**BE0974260896**
Cembra Money Bank AG	**CH0225173167**
Cementir Holding NV	**NL0013995087**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
CENOVUS EN. 20/25	**US15135UAS87**
Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**
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**
2022-08-10 08:23:08 133 - 5,9800	
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**

2022-08-10 12:10:26	9.000	0,9600	-

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

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

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

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

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

2022-08-10 19:03:38	360	-	7,2300
2022-08-10 17:42:26	300	7,2950	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CeWe Stiftung Co. KGaA **DE0005403901**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

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

CFCM NORD EUROPE EO-MED.-TERM NO **FR0013201431**

CGG HLDG (US) 18/23 REGS	**XS1713465760**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Champion Iron Ltd.	**AU000000CIA2**
CHANEL CERES 20/26	**XS2239845097**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHAR.COM.OPERAT. 17/28	**US161175BK95**
CHAR.COM.OPERAT. 2038	**US161175BM51**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/30	**US808513BC84**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 21/28	**US808513BP97**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
2022-08-10 08:50:16	6	446,6500	-
Check Point Software	**IL0010824113**
Cheerwin Group Ltd.	**KYG2072S1003**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEGG INC. DL -,001	**US1630921096**

CHEMOCENTRYX INC.	**US16383L1061**
Chemometec AS	**DK0060055861**
CHEMOURS 18/26	**XS1827600724**
CHEMOURS 2025	**US163851AD01**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEPLAPHARM REGS 20/28	**XS2243548273**
Chesapeake Gold Corp.	**CA1651841027**
Chevron Corp.	**US1667641005**
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**
2022-08-10 17:19:28	450	2,4550	-
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			**XS2078535346**
CHINA 19/39			**XS2084425623**
CHINA 20/25 ZO			**HK0000659794**
CHINA 20/30			**XS2259626856**
CHINA 20/35			**XS2259627235**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
China Coal Energy Co. Ltd.			**CNE100000528**
China Construction Bank Corp.			**CNE1000002H1**
CHINA DEV.BK 20/23 MTN			**XS2244836354**
CHINA DEVELOPMENT BANK CORP. EO-			**XS1422314689**
China Everbright International L			**HK0257001336**
China Everbright Ltd.			**HK0165000859**
China Hongqiao Group Ltd			**KYG211501005**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
China Mengniu Dairy Co. Ltd.			**KYG210961051**
China Merchants Bank Co. Ltd.			**CNE1000002M1**
China Merchants Port Holdings Co			**HK0144000764**
China Minsheng Banking Corp.			**CNE100000HF9**
China Mobile Ltd.			**HK0941009539**

China Modern Dairy Hldgs Ltd.	**KYG215791008**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Online Education Group -AD	**US16954L1052**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Power Intl Development	**HK2380027329**
China Railway Construction Corp.	**CNE100000981**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**
China Taiping Insurance Holdings	**HK0000055878**
China Vanke Co. Ltd.	**CNE100001SR9**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chindata Group Holdings Ltd.-ADR	**US16955F1075**
Chipotle Mexican Grill Inc.	**US1696561059**
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**

2022-08-10 15:10:04	172	-	84,8800
2022-08-10 11:34:34	15	-	85,4400

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

CIBC 18-25 MTN **CH0413618346**

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

CIBC 19/25 MTN **CH0419040826**

CIBC 19/26 MTN **CH0498400578**

CIBC 19/27 MTN **XS2025468542**

CIBC 20/23 MTN **CH0537261874**

CIBC TOR 20/23 **US13607GRK21**

CIBC TOR 20/23 **US13607GRS56**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

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

Cie Automotive S.A. **ES0105630315**

Cie de Financement Foncier **FR0011181171**

Cie de Financement Foncier **FR0011035575**

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

Cie de Financement Foncier EO-Me **FR0012938959**

Cie de Financement Foncier EO-Me **FR0010913749**

Cie de Financement Foncier EO-Me **FR0013296159**

CIE DE FINANCEMENT FONCIER EO-ME **FR0011885722**

Cie de Financement Foncier EO-Me **FR0013309549**

Cie de Financement Foncier EO-Me **FR0013328218**

CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013445129**
CIE FIN.FONC 19/27 MTN	**FR0013413382**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
Ciena Corp.	**US1717793095**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA 21/24	**US125523CN87**
CIGNA 21/31	**US125523CM05**
CIGNA CORP. 18/25	**US125523AG54**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cincinnati Financial Corp.	**US1720621010**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**
Cintas Corp.	**US1729081059**
2022-08-10 19:05:23	24	417,2500	-
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**

2022-08-10 19:18:28	4	-	44,5850
2022-08-10 19:14:41	14	-	44,5400
2022-08-10 13:48:03	70	-	44,3600

CIT Group Inc. New **US1255818015**

CIT GROUP INC. NEW 2025 **US125581GW24**

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

CITIC Ltd. **HK0267001375**

CITIC Securities Co. Ltd. **CNE1000016V2**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 FLR **US17308CC380**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/27 FLR MTN **XS2063232727**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/24 FLR **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 **US172967MP39**

CITIGROUP 20/31 FLR **US172967ML25**

CITIGROUP 20/31 FLR **US172967MS77**

CITIGROUP 20/41 FLR **US172967MM08**

CITIGROUP 21/27 FLR **US17327CAM55**

Citigroup Inc **US1729674242**

2022-08-10 06:47:31	15	-	50,9500
2022-08-10 06:03:22	20	-	50,8800

CITIGROUP INC 16/23 FLR **US172967KX80**

CITIGROUP INC 16/23 MTN **XS1457608013**

CITIGROUP INC 18/24 FLR **US172967MA69**

CITIGROUP INC 18/39 FLR **US172967LU33**

CITIGROUP INC. 04/24 MTN **XS0195612592**

CITIGROUP INC. 13/22 **US172967GK16**

CITIGROUP INC. 13/23 **US172967GL98**

CITIGROUP INC. 13/23 **US172967HD63**

CITIGROUP INC. 14/44 **US172967HS33**

CITIGROUP INC. 16/21 FLR **XS1403446724**

CITIGROUP INC. 16/23 **XS1508910277**

CITIGROUP INC. 17/22 FLR **US172967LR04**

CITIGROUP INC. 17/22 FLR **US172967LH22**

CITIGROUP INC. 17/23 FLR **US172967LN99**

CITIGROUP INC. 17/24 FLR **US172967LL34**

CITIGROUP INC. 2025 **US172967JT97**

CITIGROUP INC. 2026 **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**
City Developments Ltd.	**SG1R89002252**
Citycon Oyj	**FI4000369947**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TR. 21/28 MTN	**XS2310411090**
CITYCON TREASURY B.V. EO-NOTES 2	**XS1485608118**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**

CK HUT.G.TEL 19/31			**XS2057070182**
CK HUTCH.19 19/29 REGS			**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806124753**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806130305**
CK Hutchison Finance (16) Ltd. E			**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**
2022-08-10 13:01:31	600	13,6000	-
Cliq Digital AG			**DE000A0HHJR3**
2022-08-10 09:58:06	25	31,7000	-
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
Clorox Co.			**US1890541097**
CLOROX CO. 18/28			**US189054AW99**
Cloudera Inc.			**US18914U1007**
Cloudflare Inc.			**US18915M1071**

2022-08-10 13:40:55	39	-	73,0100

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**

2022-08-10 17:56:40	7	194,2800	-

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**

2022-08-10 17:19:26	1.200	-	1,1700

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	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**

CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/30 MTN	**XS2197945251**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 20/UND. FLR	**XS2202900424**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA 19/24 S.939	**DE000CZ45VB7**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 21/25 S.973	**DE000CB0HRY3**
COBA ANL.20/UNBEFR.	**XS2189784288**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**

COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-C.FEMSA 20/32	**US191241AJ70**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
Coca-Cola Amatil Ltd.	**AU000000CCL2**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/25	**US191216CN81**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/29	**XS2233154538**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Coca-Cola Co. **US1912161007**

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2022-08-10 09:28:23	50	61,8500	-

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

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

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

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

COCA-COLA CO. 2024 **AU3CB0237907**

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

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

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

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

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

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

Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535183**
Coca-Cola European Partn. PLC EO	**XS1981054221**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
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**
2022-08-10 15:39:26 3.500 - 3,1460	
COFACE S.A. EO-BONDS 2014(24)	**FR0011805803**
Coffee Holding Co. Inc.	**US1921761052**
COFINIMMO 20/27	**BE6325493268**
Cofinimmo S.A./N.V.	**BE0003593044**
COFIROUTE SA 20/31	**FR0013512621**
Cognizant Technology Solutions C	**US1924461023**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
CoinShares International Ltd.	**JE00BLD8Y945**
COL.PIP.GRP 15/25	**US198280AF63**

COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALM 19/21	**XS2078405722**
COLGATE-PALM 19/39	**XS2078409716**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**

2022-08-10 19:36:21	40	77,8900	-

Colgate-Palmolive Co. EO-Bonds 2	**XS1958646082**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Colony Credit Real Estate Inc.	**US19625T1016**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
Columbia Property Trust Inc.	**US1982872038**
Columbia Sportswear Co.	**US1985161066**
COM.BK AUST. 19/29 MTN	**CH0512502995**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COM.GR.FIN.N 18/28 MTN	**XS1876069185**
COMCAST 07/37	**US20030NAV38**
COMCAST 12/42	**US20030NBE04**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST 2039	**US20030NAY76**
COMCAST CORP 19/30	**US20030NDA63**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/27	**XS2114852218**

COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDN84**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/40	**XS2114852721**
COMCAST CORP 20/52	**US20030NDP33**
COMCAST CORP 20/62	**US20030NDQ16**
Comcast Corp.	**US20030N1019**
COMERICA 19/29	**US200340AT44**
Comerica Inc.	**US2003401070**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EMER MRKT-DIS	**IE00B11XZH66**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GROWTH PLC-EUROPE	**IE00B0XJXQ01**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
COMGEST MONDE	**FR0000284689**
Cominar Real Estate Inv.Trust	**CA1999101001**
COMMERCE RESOURCES CORP.	**CA2006977045**
Commerzbank AG	**DE000CBK1001**

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COMMERZBANK AG	**DE000CZ40NG4**
COMMERZBANK AG MTH S.P10 V.15(25	**DE000CZ40KZ0**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P17 v.16(23	**DE000CZ40LS3**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
Commerzbank AG MTH S.P30 v.19(34	**DE000CZ40NP5**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
COMMERZBANK AG MTN-IHS S.851 V.1	**DE000CZ40K07**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.86	**DE000CZ40LD5**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/22FLR	**US2027A1JS79**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**

COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia	**AU000000CBA7**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
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**

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2022-08-10 07:04:54	8	44,2750	-

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	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201134**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Companhia Paranaense Energia Cop	**US20441B4077**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

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

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2022-08-10 13:57:44	170	43,0400	-
2022-08-10 07:56:29	100	41,6200	-
2022-08-10 07:11:01	100	41,0000	-

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**

2022-08-10 15:42:06	75	-	37,8900

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

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

ComStage ETF - CAC 40 U.ETF **LU0419740799**

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

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

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO STOOX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage iBOX.E. German Covered **LU0488317537**

ComStage iBOX.E.G.C.C.3-5T.U.ETF **LU0488317370**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606619**

ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage STOXX	**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 - 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 - 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**

2022-08-10 19:48:21	100	33,5100	-

CONCENTRA-A	**DE0008475005**
CONCENTRA-P	**DE0009797555**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Concord New Energy Group Ltd.	**BMG2345T1099**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
Conn's Inc.	**US2082421072**
ConnectOne Bancorp Inc.	**US20786W1071**
ConocoPhillips	**US20825C1045**
CONOCOPHILLIPS 2032	**US20825CAF14**
CONS. EDISON NY 2047	**US209111FL29**

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

CONS.EDISON 20/30 **US209111FX66**

CONS.EDISON 20/50 **US209111FY40**

Consolidated Edison Inc. **US2091151041**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Brands Inc. **US21036P1084**

Constellation Software Inc. **CA21037X1006**

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

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

Consus Real Estate AG **DE000A2DA414**

ContextLogic Inc. **US21077C1071**

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

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

Continental AG **DE0005439004**

2022-08-10 15:35:15	50	-	66,8000
2022-08-10 15:28:45	50	-	67,2200
2022-08-10 15:05:37	200	-	67,7200
2022-08-10 14:51:43	200	-	67,1800
2022-08-10 14:37:54	230	-	67,0000
2022-08-10 14:04:03	200	66,5000	-
2022-08-10 13:49:44	300	66,6800	-
2022-08-10 08:22:10	150	-	65,4000
2022-08-10 08:07:46	100	65,5600	-
2022-08-10 07:32:08	200	66,3200	-
2022-08-10 07:24:19	8	-	66,2200
2022-08-10 07:23:07	100	-	66,2600
2022-08-10 07:21:45	15	66,3000	-
2022-08-10 07:13:46	20	65,2600	-

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

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

CONTINENTAL MTN19/25 **XS2056430874**

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

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

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

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

Converge Technology Solutions **CA21250C1068**

Convergenze S.p.A. **IT0005426215**

CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEP. CENTR. RAIFF.-BOERENLBK E	**XS1069772082**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS1382784509**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS0728812495**
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,	**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me	**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me	**XS1642738816**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**
Copper Mountain Mining Corp.	**CA21750U1012**
2022-08-10 10:13:57	500	1,2805	-
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**

2022-08-10 10:08:32	2.000	-	1,3520

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**

2022-08-10 19:06:29	50	-	58,0600

Corvus Gold Inc. **CA2210131058**

COSCO SHIPPING Development Co. L **CNE100000536**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2022-08-10 07:08:40	2	-	521,2000

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTE IVOIRE 20/32 REGS **XS2264871828**

COTY 18/23 REGS **XS1801786275**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

Coty Inc. **US2220702037**

Council of Europe Developm.Bk DL **US222213AU49**

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

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

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

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1060350326**

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

Country Garden Holdings Co.Ltd **KYG245241032**

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

Coupang Inc. **US22266T1097**

2022-08-10 14:55:58	100	19,2960	-
2022-08-10 10:21:05	1	-	18,6680

COVENTRY BUILDING SOCIETYEO-ASSE **XS1131109537**

Covestro AG **DE0006062144**

2022-08-10 15:16:08	250	32,8200	-
2022-08-10 13:53:51	490	-	32,6700
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2022-08-10 12:18:09	100	32,2800	-
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2022-08-10 12:06:02	48	32,3500	-
2022-08-10 11:30:03	278	-	32,4000
2022-08-10 09:52:41	278	32,3000	-
2022-08-10 09:29:24	200	32,3400	-
2022-08-10 08:54:40	100	32,4300	-
2022-08-10 07:45:46	100	32,4600	-
2022-08-10 07:38:33	200	-	32,4400
2022-08-10 07:06:42	15	32,0000	-
2022-08-10 07:05:29	200	32,0900	-

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

2022-08-10 07:39:06	10.000	94,4400	-

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**
2022-08-10 14:58:25	100	-	32,1000
2022-08-10 14:42:06	100	32,3000	-

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	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/27 MTN	**FR0014000Y93**
CREDIT AGRI. 20/30 MTNFLR	**FR0013516184**

CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013219573**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013235025**
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	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 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**
2022-08-10 12:34:17 84 - 5,3500	
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Cree Inc.	**US2254471012**
Crescent Point Energy Corp.	**CA22576C1014**
Crest Nicholson Holdings PLC	**GB00B8VZXT93**
Cresud S.A.	**US2264061068**
CRH FDING 20/20 MTN	**XS2169281487**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH FINANCE GERMANY GMBHANLEIHE	**XS1088129660**
CRH PLC	**IE0001827041**
CRH SMW FIN. 20/26 MTN	**XS2168478068**
Criteo S.A. ADR	**US2267181046**

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

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

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

Critical Elements Lithium Corp. **CA22675W1077**

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

Crocs Inc. **US2270461096**

2022-08-10 17:33:17	50	-	72,7700

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2022-08-10 14:51:35	1.000	3,0290	-
2022-08-10 14:11:31	1.000	2,9740	-
2022-08-10 14:01:29	1.000	2,9190	-

CropEnergies AG **DE000A0LAUP1**

Crowdstrike Holdings Inc. **US22788C1053**

2022-08-10 14:54:09	9	-	191,4000
2022-08-10 14:24:39	10	-	191,5800
2022-08-10 14:17:30	10	191,5000	-
2022-08-10 13:08:03	10	-	185,1600

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/25 **US22822VAS07**

CROWN CASTL 20/31 **US22822VAT89**

CROWN CASTL 20/51 **US22822VAU52**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

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

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

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

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

Crown Holdings Inc. **US2283681060**

Crown Resorts Ltd **AU000000CWN6**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryolife Inc. **US2289031005**

Cryptology Asset Grp Plc.	**MT0001770107**
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**

2022-08-10 10:46:21	4	430,6000	-

CS ETF(IE)ON D.J.IND.AVE.	**IE00B53L4350**
CS ETF(IE)ON FTSE MIB	**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.	**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE	**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA	**IE00B5L8K969**
CS ETF(IE)ON MSCI EM L.A.	**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE	**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.	**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA	**IE00B5V87390**

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

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

CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2022-08-10 18:02:04	23	733,2000	-
2022-08-10 15:34:47	7	730,9000	-
2022-08-10 13:41:10	3	729,0000	-
2022-08-10 12:59:00	10	730,0000	-
2022-08-10 12:34:02	5	732,3000	-

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

CS ETF(IE)ON SP 500			**IE00B5BMR087**
2022-08-10 19:59:17	4	-	419,5900
2022-08-10 18:29:53	1	-	418,9300
2022-08-10 18:00:55	37	419,4100	-
2022-08-10 17:26:14	1	-	418,4600
2022-08-10 17:12:14	25	-	418,1600
2022-08-10 16:17:45	2	-	417,7100
2022-08-10 14:10:23	2	-	417,3000
2022-08-10 13:16:58	3	417,8300	-
2022-08-10 13:16:17	7	417,9300	-
2022-08-10 12:36:01	45	418,0600	-
2022-08-10 12:24:45	10	414,9300	-
2022-08-10 10:58:34	145	414,8900	-
2022-08-10 09:25:00	15	-	415,7500
2022-08-10 09:11:34	1	416,1800	-
2022-08-10 08:58:13	6	416,1600	-
2022-08-10 07:53:47	10	415,4300	-

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**
2022-08-10 11:09:41	135	-	2,6070
2022-08-10 08:19:37	85	-	2,6020
2022-08-10 07:48:30	560	-	2,6020

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**
2022-08-10 13:52:43	120	6,1480	-
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**
CureVac N.V.	**NL0015436031**

CuriosityStream Inc.	**US23130Q1076**
CURRENCY-ETN AUF MSFX LONG CHINE	**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA	**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN	**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI	**DE000A1EK0N9**
Cushman and Wakefield PLC	**GB00BFZ4N465**
Cutera Inc	**US2321091082**
CVR Energy Inc.	**US12662P1084**
CVS HEALTH 15/25	**US126650CL25**
CVS HEALTH 18/23	**US126650CV07**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 19/29	**US126650DG21**
CVS HEALTH 20/27	**US126650DH04**
CVS HEALTH 20/27	**US126650DM98**
CVS HEALTH 20/30	**US126650DJ69**
CVS HEALTH 20/30	**US126650DN71**
CVS HEALTH 20/31	**US126650DQ03**
CVS HEALTH 20/40	**US126650DK33**
CVS HEALTH 20/40	**US126650DP20**
CVS HEALTH 20/50	**US126650DL16**
CVS Health Corp.	**US1266501006**
CYAN AG	**DE000A2E4SV8**
CyberArk Software Ltd.	**IL0011334468**
Cyberdyne Inc.	**JP3311530004**
Cybin Inc.	**CA23256X1006**
Cypress Development Corp.	**CA2327492005**
Cyren Ltd.	**IL0010832371**
CyrusOne Inc.	**US23283R1005**

Cytokinetics Inc.	**US23282W6057**
Cytomx Therapeutics Inc.	**US23284F1057**
Cytosorbents Corp.	**US23283X2062**
CytoTools AG	**DE000A0KFRJ1**
CZECH GAS N. 20/27	**XS2193733503**
CZECH GAS N. 21/31	**XS2322438990**
CZECH REP. 2022	**CZ0001005029**
CZECH REP. 2023	**CZ0001004600**
CZECH REP. 2026	**CZ0001004469**
CZECH REP. 2027	**CZ0001005037**
CZECH REP. 2027 FLR 27	**CZ0001004105**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**
DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
DAB ADVISER I-ALBRECH&CIE-A	**LU0107901315**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 16/22	**XS1391067847**
DAIM INT.FI. 17/22	**XS1550144072**
DAIM INT.FI. 19/23 MTN	**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 **USU2339CDV73**

DAIM.FI.N.AM 19/24 REGS **USU2339CDP06**

DAIM.FI.N.AM 19/29 REGS **USU2339CDQ88**

DAIM.FI.N.AM 19/29 REGS **USU2339CDU90**

DAIM.FI.N.AM 20/23 REGS **USU2339CDW56**

DAIM.FI.N.AM 20/25 REGS **USU2339CDX30**

DAIM.FI.N.AM 20/30 REGS **USU2339CDY13**

Daimler AG **DE0007100000**

2022-08-10 17:29:24	25	-	60,4800
2022-08-10 17:26:19	8	60,6900	-
2022-08-10 16:58:30	100	-	60,4300
2022-08-10 16:22:48	100	-	60,4100
2022-08-10 15:02:31	300	-	60,7000
2022-08-10 14:56:11	10	-	60,6100
2022-08-10 14:25:25	180	60,4400	-
2022-08-10 13:52:34	85	-	60,5000
2022-08-10 13:43:32	60	-	60,4800
2022-08-10 13:27:16	165	-	60,5100
2022-08-10 13:16:57	500	60,3500	-
2022-08-10 12:57:35	1.000	60,4400	-
2022-08-10 12:30:08	10	-	60,3000
2022-08-10 12:14:34	24	-	60,0600
2022-08-10 12:12:13	150	-	60,0700
2022-08-10 12:04:57	85	-	60,0500
2022-08-10 11:31:35	100	59,9000	-
2022-08-10 11:06:46	85	59,8400	-
2022-08-10 10:56:11	500	59,8000	-
2022-08-10 10:49:26	30	59,7400	-
2022-08-10 10:19:14	250	-	59,9000
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2022-08-10 09:25:48	50	59,9700	-
2022-08-10 09:20:28	360	60,0300	-
2022-08-10 09:07:07	60	60,0200	-
2022-08-10 09:06:42	148	-	60,0300
2022-08-10 09:05:26	33	-	60,0500
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2022-08-10 08:56:23	200	60,1000	-
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2022-08-10 08:46:23	8	60,0300	-
2022-08-10 08:43:08	250	-	60,0600
2022-08-10 08:33:56	250	-	59,9800
2022-08-10 08:16:37	50	59,7300	-
2022-08-10 07:47:24	60	-	60,0700
2022-08-10 07:46:45	230	-	60,0200
2022-08-10 07:11:49	80	-	59,3900
2022-08-10 07:08:31	10	59,3000	-

Daimler AG **DE000A2YNZW8**

Daimler AG	**DE000A2YNZV0**
Daimler AG	**DE000A2YNZY4**
Daimler AG	**DE000A2YNZX6**
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	**DE000A2GSLY0**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NB4**
Daimler AG Medium Term Notes v.1	**DE000A2AAL31**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NC2**
Daimler AG Medium Term Notes v.1	**DE000A2DADM7**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
Daimler AG Medium Term Notes v.1	**DE000A2GSCX1**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**

DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CBX57**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CCZ96**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/21MTN	**DE000A19NY87**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dampskibsselskabet Norden A/S **DK0060083210**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

DANAHER CORP 20/30 **XS2147995372**

Danaher Corp. **US2358511028**

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

2022-08-10 07:04:23	15.000	-	0,1604

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**

2022-08-10 12:52:07	300	-	53,6000
2022-08-10 12:44:59	100	53,5900	-
2022-08-10 12:08:09	100	-	53,5100

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

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

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

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

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

Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
Danske Bank AS	**DK0010274414**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Non-Pref.M	**XS2046595836**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**DK0030407986**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 20/30 MTN	**XS2225893630**
DANSKE BK 21/31 MTN	**XS2299135819**
DANSKE INV-GLOBAL EM MKTS-A	**LU0292126785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**

Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MT BK 20/28 MTN	**XS2058989489**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
DAQO NEW ENERGY CRP.ADR 5	**US23703Q2030**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Darling Ingredients Inc.	**US2372661015**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/22	**FR0013444502**
DASSAULT SYS 19/24	**FR0013444536**
DASSAULT SYS 19/26	**FR0013444544**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
DATA MODUL AG	**DE0005498901**
Datadog Inc	**US23804L1035**
2022-08-10 14:15:13	52 - 112,8600
2022-08-10 13:49:38	1 - 114,3400
DATAGROUP SE	**DE000A0JC8S7**
Datalogic S.p.A.	**IT0004053440**
Datang Group Holdings Ltd.	**KYG2659T1094**
DATRON AG	**DE000A0V9LA7**
Datwyler Holding AG	**CH0030486770**
DAV.CAMP-MIL 20/27	**XS2239553048**
Dave & Busters Entertain.Inc.	**US2383371091**

Davide Campari-Milano NV **NL0015435975**

DAVIDsTEA Inc. **CA2386611024**

DaVita Inc. **US23918K1088**

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**

2022-08-10 12:54:53	15	-	114,3100

DB ETC GOLD EUR 60 **DE000A1E0HR8**

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2022-08-10 12:38:24	15	-	123,0400

DB ETC SLVR EUR 60 **DE000A1E0HS6**

DB GOLD OEZT **DE000A0S9GB0**

2022-08-10 18:53:30	300	-	55,8250
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2022-08-10 14:13:32	32	-	55,9050
2022-08-10 14:01:54	100	-	55,9500
2022-08-10 13:59:11	50	-	55,9300
2022-08-10 13:49:26	100	-	55,9950
2022-08-10 13:40:44	50	-	55,9050
2022-08-10 13:36:45	350	55,9000	-
2022-08-10 13:14:12	100	56,0000	-
2022-08-10 12:56:07	54	55,9950	-
2022-08-10 12:56:07	113	55,9950	-
2022-08-10 12:56:07	55	55,9950	-
2022-08-10 12:54:42	130	56,0550	-
2022-08-10 12:42:50	134	56,1000	-
2022-08-10 12:42:50	55	56,1000	-
2022-08-10 11:59:08	132	-	56,1650
2022-08-10 11:45:25	176	56,1850	-
2022-08-10 11:33:06	526	-	56,1300
2022-08-10 11:32:37	36	-	56,1250
2022-08-10 11:14:02	70	-	56,2200
2022-08-10 11:03:01	178	56,2150	-
2022-08-10 10:34:17	474	-	56,3450
2022-08-10 10:20:43	283	56,4100	-
2022-08-10 09:58:53	225	-	56,3750
2022-08-10 09:55:54	2.650	56,3950	-
2022-08-10 09:55:34	350	56,4000	-
2022-08-10 09:27:38	7	-	56,3950
2022-08-10 09:27:37	4	-	56,3950

2022-08-10 09:08:14	500	-	56,3650
2022-08-10 09:00:08	117	56,4000	-
2022-08-10 08:57:06	100	56,4000	-
2022-08-10 08:32:34	9	56,3600	-
2022-08-10 07:57:01	244	56,3800	-
2022-08-10 07:18:41	308	-	56,3450

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**

2022-08-10 10:09:27	17	148,7350	-
2022-08-10 09:56:55	12	148,7350	-
2022-08-10 09:38:51	10	148,7600	-
2022-08-10 07:42:56	8	148,7450	-
2022-08-10 07:41:29	7	148,8800	-

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

2022-08-10 10:41:58	47	137,3000	-
2022-08-10 10:26:17	53	137,3250	-
2022-08-10 10:24:30	55	137,3250	-
2022-08-10 10:18:37	71	137,3250	-
2022-08-10 10:08:19	52	137,3550	-
2022-08-10 09:49:32	48	137,3550	-
2022-08-10 07:49:42	120	137,3100	-
2022-08-10 07:45:24	40	137,3100	-
2022-08-10 07:29:27	95	137,3150	-

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

2022-08-10 10:39:19	93	-	187,4050
2022-08-10 10:15:30	93	-	187,5050
2022-08-10 10:05:58	115	-	187,5350
2022-08-10 10:00:16	62	-	187,4550
2022-08-10 09:55:25	84	-	187,5000
2022-08-10 09:37:15	82	-	187,6300
2022-08-10 07:40:39	133	-	187,4400
2022-08-10 07:36:00	85	-	187,2650
2022-08-10 07:17:49	102	-	187,0550

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

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

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

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

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

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

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

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

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

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

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

2022-08-10 09:36:38	90	217,4800	-

db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
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**
2022-08-10 07:28:44	30	-	326,8200
db x-trackers II - Global Inflat			**LU0290357929**
2022-08-10 12:19:46	21	238,0900	-
2022-08-10 10:57:39	107	-	238,6600
2022-08-10 09:43:45	75	-	239,0600
2022-08-10 08:48:32	60	-	238,8200
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
2022-08-10 10:59:54	401	-	39,9090
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Global Sovereig			**LU0908508731**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109942653**
2022-08-10 07:30:43	313	-	15,1405
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**

db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2022-08-10 12:44:52	172	142,6750	-
2022-08-10 10:58:52	94	-	141,6900
2022-08-10 09:32:21	140	141,9900	-

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**
2022-08-10 09:40:32	20	156,9750	-
DBX USD TREASURIES EUR 2D			**LU1399300455**
2022-08-10 11:46:05	133	-	103,0950
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
2022-08-10 15:07:51	660	-	164,2450
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2022-08-10 11:43:18	40	-	246,9900
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**
2022-08-10 08:20:16	6	338,0000	-
DEERE + CO 19/49			**US244199BG97**
DEERE + CO 20/25			**US244199BH70**
DEERE + CO 20/30			**US244199BJ37**
DEERE + CO 20/50			**US244199BK00**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2023 G			**US24422EUA53**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEERE -JOHN- CAP. 2028 G			**US24422EUB37**
DEFAMA Deutsche Fachmarkt AG			**DE000A13SUL5**
DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
DEGUSSA BANK-UNIV-RENTENFNDS			**DE0008490673**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2022-08-10 07:15:56	720	120,6600	-
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**

2022-08-10 14:34:59	150	21,4950	-
2022-08-10 11:46:34	440	21,4400	-
2022-08-10 11:12:18	510	21,4250	-

Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
DEKA EUROPABOND TF	**DE0009771980**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**
Deka MSCI China ex A Shares UCIT	**DE000ETFL326**

Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
2022-08-10 13:46:16	1	43,1490	-
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA Climate Change ESG			**DE000ETFL573**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
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**
2022-08-10 06:49:50	15	49,3700	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BASISSTRATEGIE RENTN-CF			**LU0107368036**

DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCEAKTIEN TF	**LU0133666759**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF	**LU0139115926**
Deka-Digitale Kommunikation	**DE0009771923**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAPOTENTIAL TF	**DE0009786285**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
Deka-ImmobilienNordamerika	**DE000DK0LLA6**
DEKA-INDUSTRIE 4.0 CF	**LU1508359509**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
2022-08-10 06:20:13	48 514,6400 -
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**
2022-08-10 18:06:59	30	49,1800	-
2022-08-10 15:11:34	100	-	48,8500
2022-08-10 13:43:47	120	-	48,6300
2022-08-10 13:23:35	21	48,9900	-
2022-08-10 07:55:40	5	-	46,7800
DELL BK INTL 19/22			**XS2066058988**
DELL BK INTL 20/24			**XS2193734733**
DELL INC. 2038			**US24702RAF82**
DELL INC. 2040			**US24702RAM34**
Dell Technologies Inc.Shares C			**US24703L2025**
DELTA AIR 19/29			**US247361ZT81**
DELTA AIR 20/26			**US247361ZZ42**
Delta Air Lines Inc.			**US2473617023**
Delta Drone S.A.			**FR0011522168**
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**
2022-08-10 14:34:11	85	36,4700	-
DENMARK 19/22			**DK0009923997**
DENMARK 19/29			**DK0009923807**
DENMARK 20/22 MTN REGS			**XS2249779302**
Denso Corp.			**JP3551500006**
Dentsply Sirona Inc.			**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS			**DE000A2DTM69**
Derichebourg S.A.			**FR0000053381**
Dermapharm Holding SE			**DE000A2GS5D8**
Derwent London PLC			**GB0002652740**
DESCARTES SYSTEMS GRP.INC, THE			**CA2499061083**
Desenio Holding AB			**SE0015657853**
DESIAG			**DE000A3H2ZP5**
Designer Brands Inc.			**US2505651081**
Det Norske Oljeselskap ASA			**NO0010345853**
2022-08-10 18:47:08	100	-	32,6500
2022-08-10 17:45:27	100	32,5100	-
2022-08-10 07:42:16	31	-	32,6500
2022-08-10 07:22:47	31	32,6100	-
DEU INV I ASIAN SMAL/MID-LC			**LU0236153390**
DEUT. BK ESP. 18-24			**ES0413320096**
DEUT.BOERSE ANL 21/26			**DE000A3H2457**
DEUT.BOERSE ANL 21/31			**DE000A3H2465**
DEUT.BOERSE SUB.ANL20/47			**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23			**DE000A2NB9P4**
DEUT.LICHTM. EE-ANL.19/25			**DE000A2TSCP0**
DEUTSCH MITTELSTANDSANLEIHEN			**LU0974225590**
DEUTSCHE ANN FIN 03/31/25			**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,			**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO			**XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

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

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

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

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

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

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

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

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

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

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

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

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

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

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2022-08-10 19:45:57	57	8,8540	-
2022-08-10 18:06:45	500	-	8,8450
2022-08-10 17:22:40	1	8,8690	-
2022-08-10 15:57:30	1.200	-	8,8410
2022-08-10 15:02:44	1.000	-	8,8430
2022-08-10 15:02:18	250	-	8,8450
2022-08-10 14:07:23	1.000	8,8170	-
2022-08-10 13:14:08	500	-	8,7280
2022-08-10 13:12:42	2.000	8,7310	-
2022-08-10 13:06:05	1.500	-	8,7560
2022-08-10 12:34:27	250	8,7680	-
2022-08-10 11:52:30	46	8,7240	-
2022-08-10 09:31:51	215	8,7690	-
2022-08-10 08:10:35	1.500	-	8,7700
2022-08-10 07:28:38	250	-	8,8110
2022-08-10 07:22:22	99	-	8,8250
2022-08-10 07:21:50	1.000	-	8,8160
2022-08-10 07:21:08	1.000	8,8130	-
2022-08-10 07:14:06	500	-	8,7060
2022-08-10 07:11:43	100	8,6800	-

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**

2022-08-10 11:59:08	3.000	-	101,1000
2022-08-10 11:33:07	19.000	-	101,1800

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**

2022-08-10 14:59:13	61	172,8000	-
2022-08-10 14:58:09	65	172,8000	-
2022-08-10 14:57:30	65	172,8000	-
2022-08-10 14:56:39	65	172,8500	-
2022-08-10 14:21:23	50	172,2000	-
2022-08-10 14:21:23	62	172,2000	-
2022-08-10 12:56:42	50	-	174,2500
2022-08-10 12:42:20	30	175,0000	-
2022-08-10 09:32:03	52	173,0000	-
2022-08-10 09:21:22	25	-	173,2000
2022-08-10 09:13:51	25	173,3000	-

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3**

Deutsche Borse AG 2,375 % Medium **DE000A1RE1W1**

Deutsche Borse AG Anleihe v.18(2 **DE000A2LQJ75**

2022-08-10 12:31:19	5.000	99,3650	-

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

2022-08-10 14:08:02	200	24,8800	-
2022-08-10 12:47:17	125	-	23,5000

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 **LU0145652300**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2022-08-10 09:28:00	500	10,0500	-

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

DEUTSCHE LICHTMIETE 23 **DE000A2G9JL5**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2022-08-10 18:27:32	50	6,7200	-
2022-08-10 11:17:02	18	-	6,5200
2022-08-10 10:19:43	150	6,6800	-
2022-08-10 08:11:37	50	-	6,5400
2022-08-10 06:44:34	12	-	6,4200

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

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

2022-08-10 12:49:29	1.000	96,7400	-

Deutsche Pfandbriefbank AG **DE0008019001**

2022-08-10 08:27:24	500	-	9,2850
2022-08-10 07:17:30	400	9,2250	-

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 **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2022-08-10 19:45:09	13	40,6200	-
2022-08-10 15:17:22	250	40,4300	-
2022-08-10 14:59:35	95	40,4900	-
2022-08-10 14:07:12	250	40,3100	-
2022-08-10 14:00:12	125	40,2150	-

2022-08-10 13:31:18	100	40,2900	-
2022-08-10 13:20:39	1.000	40,2750	-
2022-08-10 13:13:33	500	40,2850	-
2022-08-10 12:57:26	250	-	40,2100
2022-08-10 12:37:16	72	-	40,0400
2022-08-10 12:36:08	295	40,0500	-
2022-08-10 12:36:03	50	40,0350	-
2022-08-10 12:36:02	50	40,0350	-
2022-08-10 12:26:39	125	39,7600	-
2022-08-10 12:25:24	300	-	39,7500
2022-08-10 11:52:57	35	39,6800	-
2022-08-10 11:49:26	62	39,7200	-
2022-08-10 11:37:27	35	39,7050	-
2022-08-10 11:17:26	100	39,6200	-
2022-08-10 11:07:31	72	-	39,6100
2022-08-10 10:30:35	45	-	39,6000
2022-08-10 09:59:53	100	39,6350	-
2022-08-10 09:39:24	650	-	39,5550
2022-08-10 09:38:09	50	-	39,5700
2022-08-10 09:30:03	1.145	39,6100	-
2022-08-10 09:27:41	70	39,5600	-
2022-08-10 09:12:54	94	39,6250	-
2022-08-10 09:05:37	255	39,6150	-
2022-08-10 08:58:24	150	-	39,6300
2022-08-10 08:54:51	125	39,6350	-
2022-08-10 08:28:56	52	39,6100	-
2022-08-10 08:22:10	124	39,5750	-
2022-08-10 08:12:36	76	39,5450	-
2022-08-10 08:02:17	25	39,5550	-
2022-08-10 07:36:22	140	39,6350	-
2022-08-10 07:33:59	25	39,6200	-
2022-08-10 07:26:04	98	-	39,5300
2022-08-10 07:24:55	200	39,5150	-
2022-08-10 07:05:09	25	39,4950	-

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

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

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Wandelschuldv.v **DE000A2G87D4**

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

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

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

2022-08-10 14:25:01	3.000	98,0600	-

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

DEUTSCHE POST MTN.20/32 **XS2177122897**

DEUTSCHE POSTBANK FDG TR. III EO **DE000A0D24Z1**

DEUTSCHE POSTBANK FDG TRUST I EO **DE000A0DEN75**

DEUTSCHE POSTBANK FDG TRUST II E **DE000A0DHUM0**

DEUTSCHE ROHSTOFF 19/24 **DE000A2YN3Q8**

Deutsche Rohstoff AG **DE000A0XYG76**

2022-08-10 19:20:08	500	-	27,5000
2022-08-10 11:00:01	40	-	28,0000
2022-08-10 10:28:15	100	-	28,0000

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG **DE0005557508**

2022-08-10 15:28:47	145	-	18,8420
2022-08-10 15:18:27	9	-	18,8320
2022-08-10 15:15:12	3.000	18,8500	-
2022-08-10 14:37:36	100	18,7940	-
2022-08-10 14:35:34	500	18,8220	-
2022-08-10 14:25:28	150	18,8200	-
2022-08-10 14:25:27	198	18,8200	-
2022-08-10 14:22:02	100	18,8180	-
2022-08-10 14:21:07	1.638	-	18,8120
2022-08-10 14:18:50	4.000	18,8100	-
2022-08-10 14:17:33	1.280	18,7980	-
2022-08-10 14:14:33	101	-	18,8280
2022-08-10 14:07:11	27	18,8440	-
2022-08-10 13:58:58	1.000	-	18,8600
2022-08-10 13:05:13	300	18,9040	-
2022-08-10 13:04:50	800	-	18,9320
2022-08-10 13:04:29	1.500	18,9420	-
2022-08-10 12:36:07	1.100	19,0060	-
2022-08-10 12:08:43	500	18,9880	-
2022-08-10 12:07:09	1.000	18,9740	-
2022-08-10 11:54:59	1.650	-	18,9640
2022-08-10 11:46:25	100	-	18,9680
2022-08-10 11:01:52	200	-	18,9300
2022-08-10 10:56:18	56	-	18,9380
2022-08-10 10:38:47	349	-	18,9560
2022-08-10 10:22:57	727	-	18,9660
2022-08-10 10:16:10	1.410	-	18,9540
2022-08-10 10:08:08	100	18,9400	-
2022-08-10 10:04:19	500	18,9440	-
2022-08-10 10:04:02	300	18,9380	-
2022-08-10 09:51:36	123	-	18,9940
2022-08-10 09:41:19	1.000	18,9500	-
2022-08-10 09:32:10	2.544	18,9800	-
2022-08-10 09:22:08	55	-	19,0040
2022-08-10 09:02:33	100	-	19,0020
2022-08-10 09:01:32	100	-	19,0160
2022-08-10 08:55:29	1.315	19,0260	-
2022-08-10 08:54:46	550	19,0280	-
2022-08-10 08:53:47	1.000	19,0220	-
2022-08-10 08:46:45	60	-	19,0240
2022-08-10 08:43:32	2.000	19,0200	-
2022-08-10 08:39:06	189	-	19,0360
2022-08-10 08:29:54	109	19,0480	-
2022-08-10 08:01:12	3.000	-	19,0000
2022-08-10 07:56:21	150	-	19,0440
2022-08-10 07:49:34	1	-	19,0520
2022-08-10 07:49:24	95	19,0520	-
2022-08-10 07:49:14	330	19,0480	-
2022-08-10 07:48:31	2.300	19,0580	-
2022-08-10 07:30:00	460	19,0980	-
2022-08-10 07:25:17	100	-	19,1220
2022-08-10 07:23:57	320	-	19,1200
2022-08-10 07:16:01	600	-	19,1360
2022-08-10 07:14:52	300	-	19,1280
2022-08-10 07:13:58	500	-	19,1000
2022-08-10 07:10:53	500	-	19,1020
2022-08-10 07:10:35	300	-	19,0880
2022-08-10 07:09:46	28	-	19,0740

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 **XS1557095459**

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

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

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

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

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

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

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

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

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

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

Deutsche Wohnen SE **DE000A0HN5C6**

2022-08-10 12:05:21	120	23,9600	-

DEUTZ **DE0006305006**

2022-08-10 16:39:18	1.500	-	4,3780
2022-08-10 09:53:04	500	-	4,3300
2022-08-10 09:02:28	1.000	4,3320	-

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**
2022-08-10 14:06:38	19	-	56,9700

Devoteam S.A. **FR0000073793**

DexCom Inc.			**US2521311074**
2022-08-10 19:52:57	23	87,1800	-
2022-08-10 16:25:38	25	86,6300	-
2022-08-10 10:02:44	80	86,0000	-
2022-08-10 06:00:01	40	83,4100	-

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**

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	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
Diasorin S.p.A.	**IT0003492391**
Dic Asset	**DE000A1X3XX4**

2022-08-10 17:42:47	100	11,2600	-

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**

2022-08-10 13:07:43	200	21,8050	-

DigitalOcean Holdings Inc. **US25402D1028**

2022-08-10 14:57:20	60	-	50,8500

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

2022-08-10 08:42:00	1.000	-	2,5000

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**

2022-08-10 19:14:07	9	18,8120	-

DISNEY (WALT)CO. 2021 MTN **US25468PCL85**

DISNEY (WALT)CO.16/46 MTN **US25468PDN33**

Disney Co., The Walt **US2546871060**

2022-08-10 16:18:53	10	107,9400	-
2022-08-10 13:31:35	10	108,5400	-
2022-08-10 12:59:31	49	107,5800	-
2022-08-10 11:24:39	61	-	106,3400
2022-08-10 10:41:56	8	106,2000	-

2022-08-10 09:38:45	14	-	106,1400
2022-08-10 07:12:46	35	106,0600	-

Distribuidora Internacional de	**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**
DIT-ALLIANZ FLEXI-RENTENFOND	**DE0008471921**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-ALPHA GLOBAL-P	**LU0159549145**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-GOLD & RESSOURCEN-P	**LU0159550077**
DJE-RENTEN GLOBAL-P	**LU0159549574**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DK.ENY.CARO. 20/30	**US26442CBA18**
DKB Nachhaltigkeitsfonds- DKB	**LU0117118041**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKO-Renten Spezial	**LU0386792104**
DKSH Holding AG	**CH0126673539**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**

DMG MORI AKTIENGESELLSCHAFT	**DE0005878003**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB BANK 20/26 MTN REGS	**US23329RAE62**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
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**

2022-08-10 15:56:51	300	-	72,9100
2022-08-10 15:39:50	10	-	72,2500
2022-08-10 14:52:40	25	72,3700	-

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**

2022-08-10 16:43:13	400	52,8300	-
2022-08-10 11:45:00	40	-	51,6100

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**

2022-08-10 08:29:35	82	25,4500	-

Dr. Martens PLC **GB00BL6NGV24**

DraftKings Inc. **US26142R1041**

Dragerwerk **DE0005550636**

Dragerwerk AG & Co. KGaA **DE0005550602**

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S	**DK0061135753**
Driven Brands Holdings Inc.	**US26210V1026**
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**
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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**
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DT.BANK MTN 20/26	**DE000DL19VD6**
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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**
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DT.PFBR.BANK MTN.35263 SF	**CH0341440300**

DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
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DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15286	**DE000A2LQNP8**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15292	**DE000A2YNVM8**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**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**
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DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
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DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
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DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**

DT.TELEK.INTL F.18/38REGS **USN2557FFM16**

DT.TELEKOM 20/50 REG.S **USD2035MYV82**

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DT.TELEKOM MTN 19/49 **XS2089226026**

DT.TELEKOM MTN 20/32 SF **CH0521333655**

DT.WOHNEN ANL 21/31 **DE000A3H25P4**

DT.WOHNEN ANL 21/41 **DE000A3H25Q2**

DT.WOHNEN ANL 20/25 **DE000A289NE4**

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTE ELECTRIC 21/28 **US23338VAN64**

DTE ELECTRIC 21/51 **US23338VAP13**

DTE Energy Co. **US2333311072**

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI DOF S. 20/30 **XS2227049108**

DUBAI GOV. 20/50 MTN **XS2226973522**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

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DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

DUKE ENERGY 20/30	**US26441CBH79**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
Dundee Precious Metals Inc(New	**CA2652692096**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
Dutch Star Companies Two B.V.	**NL00150000S7**
DVB BANK MTN.17/22	**XS1555094066**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS Concept - DWS Concept Kaldem	**LU0599947198**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS Concept - DWS Concept Kaldem	**LU0599946976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS Concept ARTS Conservative	**LU0093745825**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS DT AKTIEN	**DE0008474289**
DWS Dynamic Opportunities	**DE0009848077**

DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG Euro Bonds (Long)	**LU0044387529**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Multi Asset Dynamic	**LU0198959040**
DWS ESG Stiftungsfonds	**DE0005318406**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLB NATRL RESOURC EQ T/O	**DE0008474123**
DWS GLOBAL GROWTH	**DE0005152441**
DWS Global Hybrid Bond Fund	**DE0008490988**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA			**DE000DWS1007**
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2022-08-10 09:56:07	71	28,2800	-

DWS HEALTH CARE TYP O	**DE0009769851**

DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0363465583**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Brazilian Equ	**LU0616856935**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0300357554**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - Euro Corporat	**LU0300357638**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0329762636**

DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647300**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
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**
Dynex Capital Inc.	**US26817Q8868**
DZ BANK CLN E.9860	**DE000DD5APX0**
DZ BK CAP.FDG I 03/UND.	**DE0009078337**
DZ HYP AG	**DE000A2G9HE4**
DZ HYP AG MTN-PFBR.R.358 V.15 (3	**DE000A13SR38**
DZ HYP PF.R.1187 MTN	**DE000A14KKM9**
DZ HYP PF.R.1188 MTN	**DE000A2AAW12**
DZ HYP PF.R.1210 MTN	**DE000A2G9HL9**
DZ HYP PF.R.1215 MTN	**DE000A2TSDV6**
DZ HYP PF.R.1216 MTN	**DE000A2TSDW4**
DZ HYP PF.R.1220 MTN	**DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1233 MTN **DE000A289PH2**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

D`leteren S.A. **BE0974259880**

E.ON INTERN. FIN 08/23 5,528 % M **XS0347908096**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

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2022-08-10 14:55:24	100	-	8,8700
2022-08-10 14:25:37	1.000	-	8,9160
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2022-08-10 12:55:44	708	8,9700	-
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E.ON SE Medium Term Notes **XS1616411119**

E.ON SE Medium Term Notes **XS1616411036**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500769**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/22 **XS2069380488**

E.ON SE MTN 19/26 **XS2069380991**

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2103015009**

E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/27	**XS2103014291**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 20/30	**XS2103014457**
E.ON SE MTN 20/31	**XS2177580508**
E.ON SE MTN 21/28	**XS2288948859**
E.ON SE MTN 21/32	**XS2327420977**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002470459**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
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**

2022-08-10 10:20:43	230	4,8050	-

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**

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Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 **US278642AS20**

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

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EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN	**US29874QEL41**
EBRD 20/25 MTN	**US29874QEE08**
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**
EcoGraf Ltd.	**AU0000071482**

2022-08-10 14:46:21	3.563	0,2758	-

ECOLAB 20/30	**US278865BE90**
Ecolab Inc.	**US2788651006**
ECOLAB INC. EO-NOTES 2015(15/25)	**XS1255433754**
ECOPETROL 13/43	**US279158AE95**
ECOPETROL 14/45	**US279158AJ82**
ECOPETROL 15/26	**US279158AL39**
ECOPETROL 20/30	**US279158AN94**
Ecopetrol S.A.	**US2791581091**
Ecotel Communication AG	**DE0005854343**
EDAG Engineering Group AG	**CH0303692047**
EDC 19/24	**US30216BHH87**
EDC 20/25 MTN	**XS2106828721**
Edel SE & Co. KGaA	**DE0005649503**
EDENRED 03/10/25	**FR0012599892**
EDENRED 18-26	**FR0013385655**
EDENRED 20/29	**FR0013518537**
Edenred S.A.	**FR0010908533**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
EDISON INTL 19/22	**US281020AP29**

EDISON INTL 19/24	**US281020AQ02**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 18/25 MTN	**XS1893621026**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 19/79FLR	**PTEDPKOM0034**
EDP-ENERGIAS 20/27 MTN	**PTEDPNOM0015**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
Edwards Lifesciences Corp.	**US28176E1082**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
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EFSF 20/25 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**
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EGW 20/40 63	**CH0485261603**
EHEALTH INC. DL-,001	**US28238P1093**
EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS2061971615**
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EIB 19/24	**US298785HV15**
EIB 19/24	**US298785HX70**
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EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2036242803**
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**
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EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JF47**
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EIB 20/25	**US298785JD98**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
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EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
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EIB 20/35 MTN	**XS2194790262**

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EIB 21/26 MTN	**US298785JK32**
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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**
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EIB EUR. INV.BK 11/23 MTN	**XS0686578575**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
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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**
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EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
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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**
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EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1572222526**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
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**
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EIB EUR.INV.BK 14/21	**US298785GL42**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GQ39**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**

EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HF64**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**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**
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EIB EUR.INV.BK 18/21	**US298785HQ20**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 FLR	**XS1848770407**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
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EIDGENOSSENSCHAFT 07-27 **CH0031835561**

EIDGENOSSENSCHAFT 10-21 **CH0111999816**

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EIDGENOSSENSCHAFT 15-30 **CH0224397171**

EIDGENOSSENSCHAFT 16-29 **CH0224397346**

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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**

2022-08-10 16:19:51	22	134,0000	-
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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**
Eldorado Gold Corp. Ltd.	**CA2849025093**
2022-08-10 12:53:11	370	6,2700	-
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.)	**FR0010242511**
2022-08-10 19:58:05	346	-	11,8350
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**

Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) 5	**XS0162990229**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697010**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**

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Electrovaya Inc.	**CA28617B1013**
Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/31	**XS2075937370**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**XS2075938006**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**

ELI LILLY 20/60 **US532457BZ08**

ELIA SYSTEM OP. 18-28 **BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. 3 **BE0002432079**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA SYSTEM OPERATOR S.A./N.V. E **BE0002466416**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/24 MTN **FR0013413556**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

2022-08-10 09:30:53	1.500	1,9140	-

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Elmos Semiconductor SE **DE0005677108**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2022-08-10 15:06:01	25	-	8,2200
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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**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 13/23 **US29250NAF24**

ENBRIDGE 19/25 **US29250NAY13**

ENBRIDGE 19/29 **US29250NAZ87**

ENBRIDGE 19/49 **US29250NBA28**

ENBRIDGE 2078 FLR **US29250NAW56**

ENBRIDGE 21/23 FLR **US29250NBD66**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.16/77 **XS1498442521**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW AG ANL.20/80 **XS2196328608**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW Energie Baden-W}rttem. AG **DE0005220008**

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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**

2022-08-10 15:24:11	97	-	22,7200
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2022-08-10 09:46:58	200	23,0700	-
2022-08-10 06:33:47	22	23,0100	-

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**

2022-08-10 10:04:04	600	3,5395	-

Endesa S.A. **ES0130670112**

Endo International PLC **IE00BJ3V9050**

2022-08-10 16:13:17	1.500	0,3854	-
2022-08-10 13:34:34	2.200	0,3917	-
2022-08-10 06:02:09	4.000	-	0,4194

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL AMERICAS SA 2026 **US29274FAF18**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

ENEL F. INTL 19/25 MTN **XS1937665955**

ENEL F. INTL 19/27 MTN **XS2066706909**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 09/24 MTN **XS0452188054**

ENEL FIN.INTL 09/40 MTN **XS0452187320**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

ENEL FIN.INTL 16/26 MTN **XS1425966287**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
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ENERG.TR.OP. 19/23 **US29278NAL73**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/24 **US29278NAM56**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/25 **US29278NAP87**

ENERG.TR.OP. 20/50 **US29278NAR44**

ENERGIE AG OBEROESTERREICH EO-BO **XS0213737702**

EnergieKontor AG			**DE0005313506**
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Energizer Gamma Acquisition B. E **XS1846665534**

Energizer Holdings Inc. **US29272W1099**

ENERGO-PRO A.S. 17/22 **XS1731657141**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

Energy Recovery Inc.			**US29270J1007**
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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**
Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

Enphase Energy Inc. **US29355A1079**

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2022-08-10 06:00:02	7	284,9500	-

ENTEGRIS INC. **US29362U1043**

ENTERA BIO LTD **IL0011429839**

Entergy Corp. **US29364G1031**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Entravision Communications Corp. **US29382R1077**

Envista Holdings Corp. **US29415F1049**

EnviTec Biogas AG **DE000A0MVLS8**

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ENZO BIOCHEM INC. **US2941001024**

EOG RESOURCES 20/30 **US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 18/24 **XS1811024543**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EP INFRASTR. 21/31	**XS2304675791**
EPAM Systems Inc.	**US29414B1044**
Epigenomics AG	**DE000A3H2184**
EQM MIDSTREAM PARTN.18/48	**US26885BAE02**
EQS Group AG N.A.	**DE0005494165**
EQT AB	**SE0012853455**
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	**US29446MAF95**

EQUINOR 20/30	**US29446MAK80**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
Equinor ASA (Sp.ADRs)	**US29446M1027**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 13/24	**US85771PAK84**
EQUINOR ASA 13/24	**US85771PAN24**
EQUINOR ASA 14/21	**US85771PAV40**
EQUINOR ASA 14/24	**US85771PAX06**
EQUINOR ASA 2040	**US85771PAC68**
EQUINOR ASA 98/28 1-2	**XS0092541969**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
Equitable Holdings Inc.	**US29452E1010**
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
ERAMET 17/24	**FR0013284643**
Eramet S.A.	**FR0000131757**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**
Ericsson	**SE0000108656**
ERICSSON 12/22	**US294829AA48**
ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**
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	**XS1807495608**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**

ERSTE RESPONSIBLE ST GLOBA-A	**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK EUROPE EMERGING	**AT0000812938**
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**
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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**

2022-08-10 08:31:56	13	159,4000	-

ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 19/25 MTN	**FR0013463650**
ESSILORLUXO. 19/27 MTN	**FR0013463668**
ESSILORLUXO. 19/31 MTN	**FR0013463676**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY 21/31 MTN	**XS2297177664**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 19/29	**US29736RAP55**
ESTEE LAUDER 20/30	**US29736RAQ39**

ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
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ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
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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**
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ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**

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ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**
ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**
ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**

ETFS Foreign Exchange Ltd.			**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.			**DE000A12Z3W4**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3T0**
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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**
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ETFS METSEC BSK			**DE000A0N62H8**
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ETFS METSEC PLAT			**DE000A0N62D7**
ETFS METSEC SILV			**DE000A0N62F2**
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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**

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2022-08-10 13:44:21	9	111,0000	-

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EU 20/35 MTN	**EU000A285VM2**
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EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 21/26 MTN	**EU000A3KNYF7**
EU 21/28 MTN	**EU000A287074**
EU 21/36 MTN	**EU000A3KM903**
EU 21/46 MTN	**EU000A3KNYG5**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV. 2023 MTN	**US29874QDH48**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**

EUR. BK REC.DEV.17/22 MTN	**US29874QDA94**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.18/21 MTN	**XS1877643350**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
EURAS.DEV.BK 21/26 MTN	**XS2315951041**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
Euro Ressources S.A.	**FR0000054678**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
Eurobank Ergasias Services and H	**GRS323003012**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
EUROBODEN GMBH IHS 20/25	**DE000A289EM6**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROCLEAR INV. 18/48 FLR	**XS1797663967**
Eurocommercial Properties N.V.	**NL0000288876**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**

EUROFIMA 20/26 MTN	**XS2210044009**
EUROFIMA 20/30 MTN	**XS2176621253**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFIN.SCIF 20/26	**XS2167595672**
Eurofins Scientific S.E.	**FR0014000MR3**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
euromicron	**DE000A1K0300**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 1	**EU000A1G0BC0**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
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	**EU000A1G1Q17**

Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
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	**LU0145635123**

European Equity High Conviction	**LU0145634662**
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 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank DL-Note	**US298785HZ29**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1850111789**

European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1489409679**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1044744032**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
2022-08-10 08:50:27 4.000 0,5780	-
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**
2022-08-10 08:59:39 220 -	9,1100
EUTELSAT S.A. 18/25	**FR0013369493**
Eutelsat S.A. 3,125 % EO-Notes 2	**FR0011339746**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Medicines Ltd.	**KYG3224E1061**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Eversource Energy **US30040W1080**

Evertec Inc. **PR30040P1032**

2022-08-10 13:09:01	200	-	35,4000

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**

Evolution Mining Ltd. **AU000000EVN4**

2022-08-10 15:06:54	30	-	1,8205

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

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2022-08-10 16:24:43	180	-	21,1100
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2022-08-10 15:05:43	24	21,2300	-
2022-08-10 07:44:50	1.000	20,5600	-
2022-08-10 07:08:03	250	20,2200	-

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2022-08-10 19:02:19	100	-	25,0700
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2022-08-10 14:26:17	563	-	25,1000
2022-08-10 13:49:59	36	24,7500	-
2022-08-10 13:01:03	100	-	24,3700
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2022-08-10 12:39:58	300	24,5500	-
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2022-08-10 11:20:53	25	24,1600	-
2022-08-10 10:08:16	5	-	24,3500
2022-08-10 09:59:27	400	-	24,3500
2022-08-10 09:54:12	200	24,3200	-
2022-08-10 09:20:33	50	-	24,5800
2022-08-10 09:17:27	100	24,6800	-
2022-08-10 08:48:02	50	24,7900	-
2022-08-10 08:42:54	14	-	24,7000
2022-08-10 08:29:22	150	24,8600	-
2022-08-10 08:24:44	50	24,8800	-
2022-08-10 07:44:37	600	25,0400	-
2022-08-10 07:31:42	150	25,0600	-
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2022-08-10 07:21:21	375	24,7000	-
2022-08-10 07:19:51	200	24,8000	-
2022-08-10 07:15:15	563	24,7200	-
2022-08-10 07:03:47	20	25,4800	-
2022-08-10 06:27:12	300	26,1900	-
2022-08-10 06:23:29	25	26,1900	-
2022-08-10 06:09:13	300	26,0900	-

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EWE AG 5,25 % **DE000A0Z2A12**

EX.IM.B.CHIN 19/22 MTN **XS1957425702**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/23 MTN **XS2230307006**

EX.IMP.BK.K. 20/25 MTN **XS2158820477**

EX.IMP.BK.K. 20/30 **US302154DD89**

Exact Sciences Corp. **US30063P1057**

2022-08-10 18:06:24	42	43,1850	-

EXASOL AG **DE000A0LR9G9**

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C8016**

Excelsior Mining Corp. **CA3007632084**

Exela Technologies Inc. **US30162V4095**

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**
2022-08-10 16:22:12 30 17,0820	-
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**
2022-08-10 19:03:22 29 106,0400	-
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**

Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1967003747**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 19/49	**US30231GAZ54**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/27	**US30231GBJ04**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBK76**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
Exxon Mobil Corp.	**US30231G1022**

2022-08-10 14:32:37	1	-	86,9500
2022-08-10 13:07:32	170	88,1400	-

2022-08-10 11:02:47	113	88,0900	-
2022-08-10 09:10:53	1	88,6900	-

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**

2022-08-10 08:28:26	15	-	91,5200

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2022-08-10 15:33:42	6	-	172,8600
2022-08-10 13:58:48	4	171,5200	-
2022-08-10 13:57:24	7	-	171,6400
2022-08-10 13:38:57	5	-	171,5000
2022-08-10 13:19:38	60	-	169,4600

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**

2022-08-10 19:00:29	3	511,5000	-

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**

2022-08-10 19:50:34	55	9,4910	-

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FAST.AB BALD 21/81FLR MTN **XS2305362951**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2022-08-10 13:47:33	85	-	11,3780
2022-08-10 08:25:39	52	11,2680	-

Fastned B.V. **NL0013654809**

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2	**XS1963830002**
FBN FIN. 20/25 REGS	**XS2243733685**
FCA BK(I.BR) 20/23 MTN	**XS2231792586**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCC SMA HLD. 19/26	**XS2081500907**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC 17/21 MTN	**XS1548776498**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1080158535**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
FCR IMMOBILIEN ANL 20/25	**DE000A254TQ9**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
FED.CAISS.DESJ.QUE. 18/21	**XS1885605391**
Federal Realty Investment Trust	**US3137472060**
FEDERAT.CAIS 21/26 MTN	**XS2328625723**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**

Fedex Corp.	**US31428X1063**
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**
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.	**LU0251129895**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-JAPAN SMLR CO-A	**LU0048587603**
Fidelity Fds-Sust.Asia Eq.Fund R	**LU0261946445**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-EUROPE LG-A AC	**LU0251129549**

FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-AE	**LU0114722498**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-IBERIA FUND A	**LU0048581077**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
Fidelity Funds SICAV - Sustainab	**LU0238202427**

FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-FRANCE FUND-A	**LU0048579410**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Natl Inform.Svcs Inc.	**US31620M1062**
Fidelity Sustainable Research En	**IE00BNGFMX61**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**
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**
2022-08-10 15:28:50	300	-	40,1200
2022-08-10 13:16:53	250	-	39,7800
2022-08-10 13:11:20	26	39,8000	-
Fifth Third Bancorp			**US3167731005**
FIH Mobile Ltd.			**KYG3472Y1017**
Filo Mining Corp.			**CA31730E1016**
2022-08-10 11:36:44	100	13,3400	-
Finablr PLC			**GB00BJ7HMW26**
Fincantieri S.p.A.			**IT0001415246**
FinecoBank S.p.A.			**IT0000072170**
Fingerprint Cards AB			**SE0008374250**
2022-08-10 07:06:07	1.500	-	0,7948
FinLab AG			**DE0001218063**
FINLD 17-27			**FI4000278551**
FINLD 17-47			**FI4000242870**
FINLD 18-28			**FI4000348727**
Finnair Oy			**FI0009003230**
FINNAIR OYJ 20/UND. FLR			**FI4000441860**
FINNLAND 21/52			**FI4000480488**
Finnland, Republik 2,625 % EO-Bo			**FI4000046545**
Finnland, Republik 2,75 %			**FI4000037635**

Finnland, Republik 3,50 %	**FI4000020961**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2015	**FI4000167317**
Finnland, Republik EO-Bonds 2015	**FI4000148630**
Finnland, Republik EO-Bonds 2016	**FI4000197959**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNLD 20/36	**FI4000415153**
FINNLD 20/40	**FI4000440557**
FINNVERA 15/22 MTN	**XS1294518318**
FINNVERA 19/24 MTN REGS	**XS2068940753**
FINNVERA 19/29 MTN	**XS1979447064**
FINNVERA 20/27 MTN	**XS2230845328**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
Finnvera PLC EO-Medium-Term Nts	**XS1392927072**
FinVolution Group-ADR-	**US31810T1016**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE AKTIEN GLBL-A **DE000A0KFRT0**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

FIRST PRIVATE EUROPE AKT ULM **DE0009795831**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2022-08-10 19:53:37	40	-	110,8600
2022-08-10 16:56:53	30	110,8600	-
2022-08-10 16:55:29	33	110,8600	-
2022-08-10 15:52:41	7	110,7600	-
2022-08-10 08:25:55	30	107,5800	-
2022-08-10 08:14:09	50	108,1800	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

2022-08-10 09:20:52	351	27,8500	-

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiserv Inc. **US3377381088**

2022-08-10 19:06:52	20	-	103,1600
2022-08-10 09:24:35	19	-	104,0200

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**
2022-08-10 13:39:27	506	39,9250	-
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**
2022-08-10 13:09:34	175	-	10,6900
2022-08-10 12:49:33	47	-	10,7500
2022-08-10 12:30:11	48	-	10,5000
2022-08-10 10:18:35	72	-	10,3750
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**
2022-08-10 14:26:56	10	24,8850	-
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**
2022-08-10 18:09:25	3	-	161,0000
Flossbach von Storch FCP - Globa			**LU0097333701**
Flow Traders N.V.			**NL0011279492**
FLOW. FOODS 21/31			**US343498AC58**
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
Fluent Inc.			**US34380C1027**
2022-08-10 11:22:11	2.000	-	1,4200
2022-08-10 06:09:20	1.000	1,3460	-
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**
2022-08-10 12:02:24	11	-	106,2000
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
Fluvius System Operator CVBA EO-			**BE0002448232**
FMC CORP 19/26			**US302491AT29**

FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMC US FIN.II 14/24 REGS	**USU31434AE08**
FMM-Fonds	**DE0008478116**
FMO NED.M.O. 20/31 FLRMTN	**XS2205081966**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FMS WERTMGMT MTN 17/22 LS	**XS1564458195**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONC.LYONN 20/27	**FR0013515871**
FONCIA MANA. 21/28 REGS	**XS2324364251**
FONCIERE DES REGIONS S.A. EO-NOT	**FR0013170834**
FONDAK-P	**DE000A0MJRL5**
FONDIS	**DE0008471020**
FONDRA	**DE0008471004**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
FONPLATA 21/26	**CH0593893933**
Foodco Bondco S.A 19/26 REGS	**XS1990733898**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**

Forbo Holding AG **CH0003541510**

FORD MOTO.CR 19/22 **US345397ZU05**

FORD MOTO.CR 19/22 **US345397ZM88**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 **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 **US345397A787**

FORD MOTO.CR 20/23 **CH0581947725**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **US345397A605**

FORD MOTO.CR 20/25 **XS2229875989**

FORD MOTO.CR 20/27 **US345397A860**

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

FORD MOTOR 20/25 **US345370CW84**

FORD MOTOR 20/30 **US345370CX67**

Ford Motor Co. **US3453708600**

2022-08-10 18:15:11	200	14,9850	-
2022-08-10 18:05:35	1	15,0150	-

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	**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814982**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814800**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
FormFactor Inc.	**US3463751087**
Formycon AG	**DE000A1EWVY8**
Fortec	**DE0005774103**
FORTESCUE METALS GRP LTD	**AU000000FMG4**

FORTHOME+SEC 19/29	**US34964CAE66**
Fortinet Inc.	**US34959E1091**

2022-08-10 13:48:59	1	-	52,2000

Fortinova Fastigheter AB	**SE0014608915**
Fortis Inc.	**CA3495531079**
Fortive Corp.	**US34959J1088**
Fortum Oyj	**FI0009007132**
FORTUM OYJ 19/23 MTN	**XS1956028168**
FORTUM OYJ 19/26 MTN	**XS1956037664**
FORTUM OYJ 19/29 MTN	**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N	**XS0825855751**
Fortum Oyj 4 %	**XS0629937409**
Fortuna Silver Mines Inc.	**CA3499151080**
Fortune Brands Home & Security I	**US34964C1062**
Forum Energy Technologies Inc.	**US34984V2097**
Fossil Group Inc.	**US34988V1061**

2022-08-10 14:22:17	8	6,4620	-

Fosterville South Exploration Lt	**CA3502676057**
Fosun INTL. LTD	**HK0656038673**
FOSUN TOURISM GROUP	**KYG365731069**
FOX 20/30	**US35137LAL99**
Fox Corp.	**US35137L1052**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
FPM FUNDS LADON - EUROPEAN V	**LU0232955988**
FPM STOCKPICKER GERMANY	**LU0207947044**
FPM STOCKPKR GERMANY ALL CAP	**LU0124167924**
FR-JAPAN-N ACCEUR	**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**

FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP EMERG MKT-N-A-EUR	**LU0188151921**
FRANK TEMP GLB BL-N-AC-H1	**LU0316492932**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV ASIA GR-A ACE	**LU0229940001**
FRANK TEMP INV E EUROPE-AACC	**LU0078277505**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**

FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-AAC	**LU0128525929**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP ASIA GR-A YDISE	**LU0229939763**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GL SMC-A YDISUSD	**LU0029874061**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**

FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP INV GL BD-A MDISUSD	**LU0029871042**
FRANK TP LAT AMR-A ACC EUR	**LU0592650328**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-BIOTECH DISC-N-ACC USD	**LU0122613499**
FRANK-GOLD PRE MET-A ACCUSD	**LU0496367417**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INCOME FUND-A MDISUSD	**LU0098860793**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-A Y-DIS-EUR	**LU0260862304**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A ACCUSD	**LU0109391861**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
Frankf.Aktienfonds fur Stiftunge	**DE000A0M8HD2**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**

Franklin Biotechnology Discovery			**LU0109394709**
FRANKLIN EU GVT BD-A YDIS			**LU0093669546**
FRANKLIN EU TOT RT RT-AAC			**LU0170473374**
FRANKLIN EU TOT RT-A MDEUR			**LU0170473531**
Franklin Lib.FTSE Brazil U.ETF R			**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re			**IE00BHZRR147**
2022-08-10 06:18:36	500	-	23,0900
Franklin Lib.FTSE India U.ETF Re			**IE00BHZRQZ17**
Franklin Lib.FTSE Korea U.ETF Re			**IE00BHZRR030**
Franklin Lib.Q AC As.x Jap.ETF R			**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re			**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R			**IE00BF2B0P08**
FRANKLIN RES 20/30			**US354613AL54**
FRANKLIN RES. 2025			**US354613AK71**
Franklin Resources Inc.			**US3546131018**
Franklin S&P 500 Paris Aligned C			**IE00BMDPBZ72**
2022-08-10 14:02:33	100	32,0350	-
2022-08-10 06:00:12	9	-	31,6550
Franklin STOXX Europe 600 Paris			**IE00BMDPBY65**
Franklin Templeton Investment			**LU0316494805**
Franklin Templeton Investment			**LU0260862726**
Franklin Templeton Investment Fu			**LU0188151095**
Franklin Templeton Investment Fu			**LU0029873410**
Franklin Templeton Investment Fu			**LU0138075311**
Franklin Templeton Investment Fu			**LU0122612848**
Franklin Templeton Investment Fu			**LU0140362707**
Franklin Templeton Investment Fu			**LU0070302665**
Franklin Templeton Investment Fu			**LU0094041471**
Franklin Templeton Investment Fu			**LU0294218382**
Franklin Templeton Investment Fu			**LU0128520375**

Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/24 O.A.T.	**FR0014001N46**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/31 O.A.T.	**FR0014001N38**
FRANKREICH 20/36 O.A.T.	**FR0013524014**
FRANKREICH 20/40 O.A.T.	**FR0013515806**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/44 O.A.T.	**FR0014002JM6**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 3,25 % EO-OAT 2013 (4	**FR0011461037**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
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	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
Frankreich EO-OAT 2009(41)	**FR0010773192**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2015(31)	**FR0012993103**
Frankreich EO-OAT 2016(21)	**FR0013157096**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(26)	**FR0013131877**
Frankreich EO-OAT 2016(26)	**FR0013200813**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**

Frankreich EO-OAT 2017 (27) **FR0013250560**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT			**DE0005773303**
2022-08-10 10:14:53	150	-	48,1300
2022-08-10 08:54:43	210	49,3100	-
2022-08-10 08:50:04	30	-	49,2800
2022-08-10 08:23:58	100	-	48,8500

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27			**XS2198879145**
2022-08-10 06:58:42	10.000	95,2920	-

FRAPORT AG IS 21/24 **XS2324722607**

FRAPORT AG IS 21/28			**XS2324724645**
2022-08-10 11:32:38	2.000	-	90,7500
2022-08-10 11:14:03	3.000	-	90,7500

Fraser & Neave Ltd. **SG1T58930911**

Freedom Holding Corp. **US3563901046**

FREEGOLD VENTURES LTD **CA3564552048**

Freeman Gold Corp. **CA35658P1053**

freenet AG NA.			**DE000A0Z2ZZ5**
2022-08-10 15:02:58	300	-	22,8700
2022-08-10 12:43:15	300	23,0100	-
2022-08-10 09:22:38	300	-	22,9100
2022-08-10 08:47:41	50	-	22,9100

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc.			**US35671D8570**
2022-08-10 09:05:13	10	-	29,3750

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**

2022-08-10 19:25:37	75	24,7600	-
2022-08-10 16:18:37	50	24,6900	-
2022-08-10 14:21:43	41	24,6700	-
2022-08-10 14:05:33	100	-	24,6500
2022-08-10 12:17:40	42	24,5000	-
2022-08-10 12:12:33	41	24,4900	-
2022-08-10 10:59:15	200	24,5600	-
2022-08-10 09:51:15	1.900	24,6100	-
2022-08-10 09:29:46	40	24,6600	-
2022-08-10 07:51:37	400	24,7800	-
2022-08-10 07:49:24	1.000	-	24,9100
2022-08-10 07:31:28	44	24,8000	-
2022-08-10 07:25:15	1.000	-	24,8400
2022-08-10 07:23:43	1.000	-	24,8000
2022-08-10 07:22:34	200	24,7800	-
2022-08-10 06:15:18	100	-	24,3900

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Medical Care AG **DE0005785802**

2022-08-10 19:26:18	50	36,7800	-
2022-08-10 08:20:30	15	-	37,3600
2022-08-10 07:55:31	15	37,3200	-
2022-08-10 07:54:17	1.400	37,2700	-
2022-08-10 07:30:47	100	-	37,3200
2022-08-10 07:24:53	1.400	-	37,2000
2022-08-10 07:23:53	1.400	-	37,2300
2022-08-10 07:08:15	152	-	36,8900
2022-08-10 06:07:06	37	36,7400	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 19/25 **XS1936208252**

2022-08-10 11:47:41	25.000	101,0000	-

FRESENIUS SE MTN 19/29			**XS1936208419**
2022-08-10 13:16:48	15.000	101,0650	-

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28			**XS2101357072**
2022-08-10 14:25:02	4.000	93,5750	-
2022-08-10 14:12:21	5.000	-	91,1200

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

Friedrich Vorwerk Group SE			**DE000A255F11**
2022-08-10 17:19:12	90	30,9500	-
2022-08-10 13:15:18	350	-	29,5500

FRIWO **DE0006201106**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Group Holding Inc. **US35909R1086**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

FROSTA AG			**DE0006069008**
2022-08-10 10:41:42	25	67,6000	-

Froy ASA **NO0010936792**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuchs Petrolub SE Vz.A. **DE0005790430**

Fuelcell Energy Inc.			**US35952H6018**
2022-08-10 18:47:22	120	-	4,7010
2022-08-10 17:03:04	700	4,5775	-
2022-08-10 15:12:31	1.375	-	4,5010

2022-08-10 15:11:46	1.375	-	4,5025

FUERST FUGGER PRVT WACHS OP	**DE0009799452**
FUERSTENBERG CAPITAL GMBH FLR-AN	**XS0216072230**
FUGRO NV CVA NAM.	**NL00150004A7**
Fujifilm Holdings Corp.	**JP3814000000**
Fujitsu Ltd.	**JP3818000006**
Funkwerk	**DE0005753149**
Furstenberg Capital II GmbH	**DE000A0EUBN9**
Fury Gold Mines Ltd.	**CA36117T1003**
Futu Holdings Ltd.-ADR-	**US36118L1061**

2022-08-10 06:29:16	2	38,0000	-

Future FinTech Group Inc.	**US36117V1052**
FutureFuel Corp.	**US36116M1062**
Fuyao Glass Industry Group Co.	**CNE100001TR7**
FVB-Renten Plus	**DE0009766857**
FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G.FISCHER 20/30	**CH0536893230**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G5 ENTERTAINMENT AK	**SE0001824004**
G8 Education Ltd.	**AU000000GEM7**
Galapagos N.V.	**BE0003818359**
Galaxy Digital Holdings Ltd.	**KYG370921069**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galaxy Resources Ltd.	**AU000000GXY2**
Galenica Sante AG	**CH0360674466**

Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP GAS NATURAL DISTRIB. S.A. E	**PTGGDAOE0001**
GAM Holding AG	**CH0102659627**
GAM Multibond - Diversified Inco	**LU0159196806**
GAM Multibond - Diversified Inco	**LU0159196392**
GAM Multibond - Dollar Bond	**LU0012197074**
GAM Multistock - Japan Equity	**LU0044849320**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-CONT EUR EQ-GBP ACC	**IE0033640933**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAM STAR-JAPAN EQ-EUR ACC	**IE0003012535**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Games Workshop Group PLC	**GB0003718474**
Gamesa	**ES0143416115**

Gamestop Corp. new			**US36467W1099**
2022-08-10 16:00:17	100	37,9750	-
2022-08-10 14:11:42	300	37,9500	-
2022-08-10 14:04:32	64	37,9950	-
2022-08-10 14:04:23	150	37,9950	-
2022-08-10 09:25:30	2	-	39,0750

Gaming & Leisure Properties	**US36467J1088**
Gan Ltd.	**BMG3728V1090**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**

GAP INC 20/27 REGS	**USU36547AE43**
Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
Garmin Ltd.	**CH0114405324**
Garo AB	**SE0008008262**
GARRETT LX I 18/26 REGS	**XS1884811594**
Gartner Inc.	**US3666511072**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
Gas Natural CM S.A. 5,125 %	**XS0458749826**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
Gas Natural Fenosa Finance BV 3,	**XS0875343757**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gas Plus S.p.A.	**IT0004098510**
GasLog Partners L.P.	**MHY2687W1084**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
Gaz Capital S.A. EO-M.T.LPN 17(2	**XS1721463500**
GAZ FINANCE 20/25 MTN	**XS2157526315**
GAZ FINANCE 20/27 MTN	**XS2196334671**

GAZ FINANCE 20/30MTN REGS	**XS2124187571**
GAZ FINANCE 20/UND. FLR	**XS2243631095**
GAZ FINANCE 20/UND.FLR	**XS2243636219**
Gazprom Neft PJSC	**US36829G1076**
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	**US3682872078**
Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GBL 21/31	**BE0002767482**
GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 2,625 % EO-Medium-	**FR0011289230**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 3,50 %	**FR0010952770**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GDS HLDGS LTD.CL.A ADR/8	**US36165L1089**
GE CAP.EURO.FUND. 06/21	**XS0273570241**
GE CAP.EURO.FUND.06/21FLR	**XS0254356057**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.EURO.FUND.15/22MTN	**XS1169353254**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GE CAPITAL UK F.13/23 MTN **XS0971723233**

GEA Group **DE0006602006**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECCI INVEST ANL.20/27 **DE000A289QS7**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0012448025**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2022-08-10 07:42:51	500	-	2,1070
2022-08-10 06:07:50	250	2,0960	-

GEK TERNA S.A. **GRS145003000**

2022-08-10 09:28:54	300	9,7500	-

GELF B.IS. I 19/29 MTN **XS2029713349**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

General Dynamics Corp.	**US3695501086**
GENERAL ELEC.04/24FLR MTN	**US36962GL367**
GENERAL ELEC.2026 FLR MTN	**US36962GW752**
GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 02/32 MTN	**US36962GXZ26**
GENERAL ELECT. 03/40 MTN	**XS0182703743**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 09/39 MTN	**US36962G4B75**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECT. 98/21 MTN	**XS0092499077**
GENERAL ELECT.99/28 MTN	**XS0096298822**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
GENERAL ELECTRIC 2037 MTN	**US36962G3A02**
General Electric Capital Corp.	**XS0229567440**
General Electric Co.	**US3696041033**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612543121**
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**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505197**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
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**
2022-08-10 17:19:20	3	344,3000	-
Gentex Corp.			**US3719011096**
Gentherm Inc.			**US37253A1034**
Genuine Parts Co.			**US3724601055**
GEO Group Inc., The			**US36162J1060**
2022-08-10 13:40:32	70	-	6,4780
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**
2022-08-10 10:33:21	100	-	1,9735
Gerresheimer AG			**DE000A0LD6E6**
GESCO AG			**DE000A1K0201**
2022-08-10 07:43:03	100	25,7000	-
2022-08-10 07:37:06	18	-	25,3000
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
GESTAMP FUNDING LUXEMBOURG SA EO			**XS1409497283**
Getinge AB			**SE0000202624**
GETLINK 20/25 REGS			**XS2247623643**
Gevo Inc.			**US3743964062**
GF Securities Co. Ltd.			**CNE100001TQ9**
GFL Environmental Inc.			**CA36168Q1046**
GFT Technologies SE			**DE0005800601**
2022-08-10 15:23:03	100	-	44,3000
2022-08-10 07:29:25	55	-	42,2500
2022-08-10 07:23:45	100	42,5000	-
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**

2022-08-10 14:30:31	453	-	60,3200

GIVAU.FIN.EU 20/27 MTN	**XS2126169742**
GIVAU.FIN.EU 20/32 MTN	**XS2126170161**
Givaudan SA	**CH0010645932**
GIVAUDAN SA 18-25	**CH0407809760**
GIVAUDAN SA 20/28	**CH0572327036**
Gjensidige Forsikring ASA	**NO0010582521**
GK Software SE	**DE0007571424**
GK Software SE Wandelschuldv.v.1	**DE000A2GSM75**
GL ADV EMERG MKT	**LU0047906267**
GL ADV MJR MKTS	**LU0044747169**
GLADSTONE CAPITAL CORP.	**US3765351008**
Gladstone Commercial Corp.	**US3765361080**
Gladstone Investment Corp.	**US3765461070**
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**
GlaxoSmithKline PLC - ADRs	**US37733W1053**
GLB SWITCH F 20/30	**XS2241825111**
GLDMN SCHS-INDIA EQ-BS USD A	**LU0333810181**
GLENC.CAP.F. 20/27 MTN	**CH0568231861**
GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENC.CAP.F. 21/29 MTN	**XS2307764238**
GLENC.CAP.F. 21/33 MTN	**XS2307764311**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/22 REGS	**USU37818AS70**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

GLENCORE FIN. 18-24 MTN **CH0435590390**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore PLC			**JE00B4T3BW64**
2022-08-10 18:24:48	150	5,5810	-
2022-08-10 13:47:09	550	5,5130	-
2022-08-10 10:54:27	3.650	5,4580	-
2022-08-10 08:41:12	120	5,5240	-
2022-08-10 07:41:54	1.000	5,4810	-

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A.			**LU2010095458**
2022-08-10 07:11:49	10.000	-	1,4500

GLOBAL NET LEASE DL-,01 **US3793782018**

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Global X Telemedicine & Digital **IE00BLR6QB00**

Global X Video Games & Esports U **IE00BLR6Q544**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

Globus Medical Inc. **US3795772082**

GLS BANK AKTIENFONDS - A **DE000A1W2CK8**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24 MTN	**XS1674925505**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/23	**US37045XCL82**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/22 MTN	**XS2049548444**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCW48**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23 FLR	**US37045XDC74**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**

GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 20/UND. FLR	**US37045XDB91**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2022 FLR	**US37045XBR61**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**
GN Store Nord AS	**DK0010272632**
GO-AHEAD GROUP PLC, THE	**GB0003753778**
GoDaddy Inc.	**US3802371076**
Gofore OYJ	**FI4000283130**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
2022-08-10 08:04:06	67 - 162,7300
GOLD FIELDS 19/29 REGS	**XS1993965950**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
2022-08-10 08:33:50	582 - 1,7830

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**
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**
2022-08-10 11:19:23	5.000	103,7480	-
GOLDM.S.GRP 20/26 FLR	**US38141GXM13**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDM.S.GRP 21/23 **US38141GXP44**

GOLDM.S.GRP 21/23 **US38141GXY50**

GOLDM.S.GRP 21/24 FLR **US38141GXZ26**

GOLDM.S.GRP 21/26 FLR **US38141GXS82**

GOLDM.S.GRP 21/26 FLR MTN **XS2322254165**

GOLDM.S.GRP 21/27 FLR **US38141GYA65**

GOLDM.S.GRP 21/28 MTN **XS2292954893**

2022-08-10 12:06:13	6.000	87,7500	-
2022-08-10 10:51:38	16.000	-	87,8340

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 **US38148YAC21**

GOLDMAN SACHS 17/22 FLR **US38141GWD23**

GOLDMAN SACHS 17/22 FLR **US38148YAB48**

GOLDMAN SACHS 17/23 FLR **US38141GWM22**

GOLDMAN SACHS 17/23 FLR **US38141GWN05**

GOLDMAN SACHS 17/25 FLR **US38141GWQ36**

GOLDMAN SACHS 17/38 FLR **US38148YAA64**

GOLDMAN SACHS 18/23 FLR **US38141GWU48**

GOLDMAN SACHS 18/29 FLR **US38141GWZ35**

GOLDMAN SACHS 18/29 FLR **US38141GWV21**

GOLDMAN SACHS 18/39 FLR **US38141GXA74**

GOLDMAN SACHS 2023 FLR **US38141GWJ92**

GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
GOLDMAN SACHS 2028 FLR	**US38141GWL49**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
Goldman Sachs Funds SICAV - Gold	**LU0040769829**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
Goldman Sachs Group Inc.	**US38141G1040**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The 4,	**XS0270347304**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
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**
Gossamer Bio Inc.	**US38341P1021**
GOTHAER EURO-RENT	**DE0008471095**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
Gr. Sarantis S.A.	**GRS204003008**
GR.CTY PROP. 20/24 MTN	**XS2154325562**
GR.CTY PROP. 20/UND. FLR	**XS2271225281**
GR.CTY PROP. 21/28 MTN	**XS2282101539**
GrafTech International Ltd.	**US3843135084**
Grafton Group PLC	**IE00B00MZ448**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
Grand Canyon Education Inc.	**US38526M1062**
Grand City Properties S.A.	**LU0775917882**

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Grand City Properties S.A. EO-Co	**XS1373990834**
Grand City Properties S.A. EO-Me	**XS1781401085**
GrandVision B.V.	**NL0010937066**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**
GRD-DUCAL LUX. 13/23	**LU0945626439**
GRD-DUCAL LUX. 17/27	**LU1556942974**

Great Atlantic Resources Corp.	**CA3900873025**
Great Bear Resource Ltd.	**CA3901437093**
Great Panther Silver Ltd.	**CA39115V1013**
Great Portland Estates PLC	**GB00BF5H9P87**
Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**
Greek Organisation of Football	**GRS419003009**
Green Brick Partners Inc.	**US3927091013**
GREENCELLS IHS.20/25	**DE000A289YQ5**
Greencore Group PLC	**IE0003864109**
Greenland Minerals Ltd.	**AU000000GGG4**
Greenlane Holdings Inc.	**US3953301039**
GREENYARD N.V.	**BE0003765790**
GREIFF special situations Fund	**LU0228348941**
GREIFFENBERGER AG	**DE0005897300**

GRENKE AG			**DE000A161N30**
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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**
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**
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GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS GLOBAL SM CAP CORE-E-SNAP	**LU0245182059**
GS US FOCUSED GRW EQ PT-A	**LU0122978157**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot	**LU0216092006**

GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTEC Holdings Ltd.	**CA3623071006**
GTLK EU.CAP. 20/27	**XS2131995958**
GTLK EU.CAP. 20/27 REGS	**XS2249778247**
GTT Communications Inc.	**US3623931009**
Guangdong Investment Ltd.	**HK0270001396**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guardant Health Inc.	**US40131M1099**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
Guild Esports PLC	**GB00BMWVF760**
GUILLEMOT CORP.	**FR0000066722**
GUNMA BANK LTD., THE	**JP3276400003**
Gurit Holding AG	**CH0008012236**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A	**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & M Hennes & Mauritz AB	**SE0000106270**
H&A PRIM.VAL.-H&A PRIME VALUES	**LU0470356352**
H&R GmbH & Co. KGaA	**DE000A2E4T77**

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H+M FINANCE 21/29 MTN			**XS2303070911**
H. & R. Block Inc.			**US0936711052**
2022-08-10 07:33:56	100	-	39,8900
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**
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**
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Halo Collective Inc.			**CA40638K1012**
Halozyme Therapeutics Inc			**US40637H1095**
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2022-08-10 09:48:11	25	-	45,3100
2022-08-10 06:00:32	100	-	45,4700
HAMB.INV.FOE.IS 20/25			**DE000A2LQZ34**
HAMBORNER REIT AG Namens-Aktien			**DE000A3H2333**
Hamburg Commercial Bank AG NH			**DE000HSH40L0**
Hamburg Commercial Bank AG Fest			**DE000HSH4105**
Hamburg Commercial Bank AG HSH			**DE000HSH4J94**
Hamburg Commercial Bank AG HSH			**DE000HSH4GH6**
Hamburg Commercial Bank AG HSH			**DE000HSH4PS4**

Hamburg Commercial Bank AG HSH	**DE000HSH4QT0**
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Hamburg Commercial Bank AG HYPF	**DE000HSH4MM4**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
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Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3164**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
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Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG Infl	**DE000HSH4HN2**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**

Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG MZC	**DE000HSH4Q38**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
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Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
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Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
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Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
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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**
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Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
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Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
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Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
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 MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 22	**DE000HSH4UF1**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Ca	**DE000HSH4W55**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
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Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
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Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
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Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
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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**

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Hamburg Commercial Bank AG SZ VI **DE000HSH4SS8**

Hamburg Commercial Bank AG SZVII **DE000HSH4TR8**

Hamburg Commercial Bank AG VOBAG **DE000HSH4TN7**

Hamburg Commercial Bank AG ZS 18 **DE000HSH5Y78**

Hamburg Commercial Bank AG ZS 26 **DE000HSH5WB3**

Hamburg Commercial Bank AG ZS 29 **DE000HSH5WL2**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

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Hamburg Commercial Bank AG ZSXK2 **DE000HSH4WJ9**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hamburger Hafen & Logistik AG **DE000A0S8488**

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Hammerson PLC **GB00BK7YQK64**

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HAN-GINS Innovative Technologies **IE00BDDRF700**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

Hanesbrands Inc. **US4103451021**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

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HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
HANetf-Alerian Midstr.En.Div. Re			**IE00BKPTXQ89**
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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**
2022-08-10 13:23:36	40	-	147,5000
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMAXINVEST			**DE0005317333**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSADYNAMIC-A			**DE0009799759**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD			**DE000A0NEKK1**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSAINTERNATIONAL			**DE0008479080**
HANSARENTA			**DE0008479015**

HANSASECUR	**DE0008479023**
HANSASMART SELECT E - A	**DE000A1H44U9**
HANSAWERTE USD	**DE000A0RHG59**
HANSAZINS	**DE0008479098**
HanseYachts AG	**DE000A0KF6M8**

Hapag Lloyd AG			**DE000HLAG475**
2022-08-10 14:49:42	1	-	341,4000
2022-08-10 12:45:20	30	342,4000	-
2022-08-10 12:07:04	10	-	338,2000

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**
2022-08-10 14:40:10	1.000	3,4800	-
2022-08-10 13:07:43	1.000	3,4700	-
2022-08-10 12:19:16	1.000	3,4800	-
2022-08-10 10:04:03	330	-	3,4400

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**
2022-08-10 14:29:50	50	41,9000	-
Hays PLC			**GB0004161021**
HAZINE MU.VARL 17/23 REGS			**XS1586385178**
HBG.HOCHBAHN ANL 21/31			**XS2233088132**
HBM Healthcare Investments AG			**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005			**XS0214965534**
HC2 Holdings Inc.			**US4041391073**
HCA 19/29			**US404119BX69**
HCA 20/30			**US404119CA57**
HCA INC. 2023			**US197679AB92**
HCA INC. 2024			**US197677AC10**
HCA INC. 2025			**US197677AG24**
HCA INC. 2025 MTN			**US19767QAQ82**
HCA INC. 2033			**US404119AJ84**
HCOB IS 20/21			**DE000HCB0AW0**
HCOB IS 20/23			**DE000HCB0AY6**
HDFC Bank Ltd. ADR			**US40415F1012**
Health & Happiness (H&H) Int.			**KYG4387E1070**
HEALTHCARE SERVICES GROUP INC.			**US4219061086**
Healthpeak Properties Inc.			**US42250P1030**
Heat Biologics Inc.			**US42237K4094**
HEATHR.FUND. 19/26 MTN			**CH0467182413**
HEATHR.FUND. 20/27 FLRMTN			**XS2242979719**
HEATHR.FUND. 21/32 MTN A			**XS2328823104**
Heathrow Funding Ltd. EO-FLR Med			**XS1960589155**
HEATHROW FUNDING LTD. EO-MEDIUM-			**XS1186176571**
Hecla Mining Co.			**US4227041062**
2022-08-10 17:17:05	444	4,5495	-
2022-08-10 13:25:58	1.000	4,5360	-
2022-08-10 12:33:42	1.102	4,5380	-

Heidelberg Pharma AG **DE000A11QVV0**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement AG Medium Term **XS1529515584**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

Heidelberger Druck **DE0007314007**

2022-08-10 18:09:52	600	1,6980	-
2022-08-10 16:55:38	1.000	-	1,6800
2022-08-10 15:20:03	5.000	1,6760	-
2022-08-10 15:11:43	2.000	-	1,6740
2022-08-10 14:59:21	1.300	1,6570	-
2022-08-10 14:22:23	2.500	-	1,6810
2022-08-10 13:12:40	5.000	1,6500	-
2022-08-10 13:04:33	2.000	-	1,6480
2022-08-10 12:49:48	3.300	1,6890	-
2022-08-10 12:40:04	1.000	1,6900	-
2022-08-10 12:14:03	5.000	1,6620	-
2022-08-10 12:07:24	5.000	1,6560	-
2022-08-10 11:39:59	5.000	1,6490	-
2022-08-10 11:38:57	3.600	1,6550	-
2022-08-10 11:08:01	3.350	-	1,6430
2022-08-10 10:45:41	1.000	1,6460	-
2022-08-10 10:08:02	1.000	1,6500	-
2022-08-10 09:42:54	2.800	-	1,6410
2022-08-10 09:24:52	1.000	1,6460	-
2022-08-10 09:22:32	5.000	-	1,6400
2022-08-10 09:15:42	1.000	1,6590	-
2022-08-10 09:11:37	750	-	1,6340
2022-08-10 08:46:45	3.600	-	1,5780
2022-08-10 08:15:27	1.000	1,5790	-
2022-08-10 08:04:53	1.000	1,5500	-
2022-08-10 07:44:36	4.000	-	1,5420
2022-08-10 07:07:51	3.000	1,4780	-
2022-08-10 06:05:32	1.000	-	1,4520
2022-08-10 06:00:35	500	1,4370	-
2022-08-10 06:00:03	500	1,4520	-

HeidelbergerCement **DE0006047004**

2022-08-10 15:04:14	150	-	51,2600
2022-08-10 12:44:33	150	50,9800	-
2022-08-10 09:01:10	7	-	50,8200
2022-08-10 07:41:25	30	50,6000	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN	**XS2105772201**
HEIMST.BOST. 20/27 MTN	**XS2225207468**
HEIMST.BOST. 20/UND. FLR	**XS2125121769**
HEIMST.BOST. 21/UND. FLR	**XS2294155739**
HEIMSTADEN 21/23 FLR MTN	**XS2284258345**
HEINEKEN 12/23 REGS	**USN39427AQ76**
HEINEKEN 12/42 REGS	**USN39427AR59**
HEINEKEN 18/27 MTN	**XS1877595444**
HEINEKEN 18/31 MTN	**XS1877595014**
HEINEKEN 20/25 MTN	**XS2147977479**
HEINEKEN 20/30 MTN	**XS2147977636**
HEINEKEN 20/33 MTN	**XS2168629967**
HEINEKEN 20/40 MTN	**XS2168630205**
Heineken Holding N.V.	**NL0000008977**
Heineken N.V.	**NL0000009165**
Heineken N.V. 2,875 % EO-Medium	**XS0811555183**
Heineken N.V. 3,50 % EO-Medium-T	**XS0758420748**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1330434389**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1401174633**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1288852939**
Heineken N.V. EO-Med.-Term Notes	**XS1611855237**
Heliad	**DE000A0L1NN5**
Helix Energy Solutions Group Inc	**US42330P1075**
HELLA FIN. INT. 17/24	**XS1611167856**
HELLA GmbH & Co. KGaA	**DE000A13SX22**
HELLA GMBH+CO.ANL 19/27	**XS2047479469**
Hellenic Exchanges - Athens Stoc	**GRS395363005**
Hellenic Petroleum S.A.	**GRS298343005**
Hellenic Telecommunications	**GRS260333000**

HelloFresh SE			**DE000A161408**
2022-08-10 14:56:47	400	-	28,4000
2022-08-10 14:55:38	30	-	28,3500
2022-08-10 14:49:53	400	-	28,2600
2022-08-10 14:39:29	100	-	28,2900
2022-08-10 14:11:52	45	-	28,3300
2022-08-10 12:53:37	200	-	28,6300

HELMA Eigenheimbau AG **DE000A0EQ578**

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**
2022-08-10 15:36:08	5	-	64,7000
2022-08-10 14:02:21	140	64,7800	-
2022-08-10 13:15:54	16	64,6600	-
2022-08-10 12:30:08	160	-	65,0600

Henkel AG & Co. KGaA			**DE0006048408**
2022-08-10 14:03:35	90	-	63,2500
2022-08-10 13:15:00	170	-	63,1500

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG			**DE000HAG0005**
2022-08-10 15:38:09	30	-	23,0500
2022-08-10 12:58:15	150	-	23,2000
2022-08-10 12:41:02	300	23,2500	-
2022-08-10 08:38:48	100	-	22,6000
2022-08-10 07:09:11	500	22,6500	-
2022-08-10 07:08:30	500	22,6500	-
2022-08-10 06:40:43	170	22,4000	-
2022-08-10 06:00:04	68	-	22,7000

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A.	**IT0001250932**
Herbalife Ltd.	**KYG4412G1010**
Herc Holdings Inc.	**US42704L1044**
Hermes International S.A.	**FR0000052292**
HERO 16-UND. FLR	**CH0341725874**
Heron Therapeutics Inc.	**US4277461020**
HERSHEY CO. 19/24	**US427866BC11**
HERSHEY CO. 19/29	**US427866BD93**
HERSHEY CO. 19/49	**US427866BB38**
Hershey Co.,	**US4278661081**
HERTH CORP 19/26 REGS	**USU42804AU56**
Hertha BSC GmbH & Co. KGaA Inh.S	**SE0011337054**
HERTZ CORP 19/28 REGS	**USU42804AV30**
HERTZ CORP. 2022	**US428040CN71**
Hertz Holdings Netherlands EO-No	**XS1790929217**
HERTZ HOLDS NL 16/21 REGS	**XS1492665770**
Hess Corp.	**US42809H1077**
HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/25	**DE000A1RQDR4**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBF59**
HEW.PACK.E. 20/24	**US42824CBJ71**

HEW.PACK.E. 20/26 **US42824CBK45**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

Hexagon Purus AS **NO0010904923**

2022-08-10 14:41:34	357	-	2,8120
2022-08-10 13:19:47	25	2,7960	-
2022-08-10 10:45:50	397	-	2,6680

Hexcel Corp. **US4282911084**

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

HI TOPSELECT D **DE0009817726**

HI TOPSELECT W **DE0009817718**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hikma Pharmaceuticals PLC **GB00B0LCW083**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP. 20/31 REGS **USU4328RAG93**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2022-08-10 07:30:49	930	6,5800	-

Hims & Hers Health Inc. **US4330001060**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HIT Finance B.V. 4,875 % EO-Note **XS0271758301**

HITACHI CAP. 19/22 MTN **XS2083299284**

Hitachi Ltd. **JP3788600009**

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

Hochschild Mining Ltd. **GB00B1FW5029**

HOCHTIEF **DE0006070006**

2022-08-10 08:59:58	16	-	54,0200

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2022-08-10 14:24:58	7.000	100,4700	-
2022-08-10 14:24:57	4.000	100,4700	-
2022-08-10 14:12:20	9.000	-	98,3300

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 **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420338102**

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**
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**

Homes & Holiday AG	**DE000A2GS5M9**

Homeserve PLC **GB00BYYTFB60**

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

2022-08-10 14:32:17	200	-	25,1200

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

HONEYWELL IN 19/24 **US438516BW59**

Honeywell International Inc. **US4385161066**

Honeywell International Inc. EO- **XS1366026679**

Honeywell International Inc. EO- **XS1366026919**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horisont Energi AS **NO0010917339**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

Hornbach Holding AG & Co. KGaA **DE0006083405**

2022-08-10 15:06:27	39	-	76,5500
2022-08-10 11:55:37	35	-	74,3000
2022-08-10 08:33:52	20	74,7500	-

2022-08-10 07:09:31	50	73,8500	-

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**

2022-08-10 15:42:05	50	32,8800	-

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**

2022-08-10 14:17:29	500	5,5900	-

2022-08-10 08:17:31	200	5,6150	-

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	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 18/23 MTN	**FR0013323722**
HSBC FR 18/28 MTN	**FR0013358124**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA PAC EX JP H-AC	**LU0197773160**
HSBC GIF-ASIA PAC EX JP H-AS	**LU0197773673**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**

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	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**

HSBC Global Investment Funds SIC	**LU0011818076**
HSBC Global Investment Funds SIC	**LU0011818662**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 12/22	**US404280AN99**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC Holdings PLC	**GB0005405286**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379182006**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U			**IE00BBQ2W338**
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HSBC MSCI AC Far East ex Japan U			**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF			**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF			**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT			**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF			**IE00B44T3H88**
2022-08-10 09:59:03	300	-	6,3030
HSBC MSCI China UCITS ETF			**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF			**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF			**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS			**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS			**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS			**IE00B5SSQT16**
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Mexico Capped UCITS ET			**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET			**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**DE000A1C22P6**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**IE00B5SG8Z57**
HSBC MSCI Russia Capped UCITS ET			**IE00B5LJZQ16**
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			**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF			**DE000A1JF7R7**
HSBC MSCI Turkey UCITS ETF			**IE00B5BRQB73**
HSBC MSCI Turkey UCITS ETF			**DE000A1H49V6**
HSBC MSCI World UCITS ETF			**IE00B4X9L533**
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2022-08-10 10:20:48	500	26,9070	-
HSBC MSCI World UCITS ETF			**DE000A1C9KL8**
HSBC Multi Markets Select			**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC			**DE000A0JDCK8**
HSBC TRINKAUS GERMAN EQUITY			**DE0008489808**
HSBC TRINKAUS SCTR ROTATION			**DE0009756825**
HSBC USA Sustainable Equity UCIT			**IE00BKY55W78**
HSH FIN.FDS. IS 17/23			**DE000A2DAHW7**
HSH Nordbank AG NH ZinsSt XLK 6			**DE000HSH4XL3**
HSV FUSSBALL ANL 19/26			**DE000A2TR0Y1**
HTC Corp. - GDRs			**US40432G2075**
Huadian Power International Cor			**CNE1000003D8**
HUARONG UNI.I.H. 17/22			**XS1725734872**
Huatai Securities Co. Ltd.			**CNE100001YQ9**
Huazhu Group Ltd.-ADR-			**US44332N1063**
Huber & Suhner AG			**CH0030380734**
HUBER AUTOM. ANL. 19/24			**DE000A2TR430**
HubSpot Inc.			**US4435731009**
HudBay Minerals Inc.			**CA4436281022**
HUGO BOSS AG			**DE000A1PHFF7**
Huhtamaki Oyj			**FI0009000459**
Huishang Bank Corp. Ltd.			**CNE100001QP7**

HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
Humanigen Inc.	**US4448632038**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 11-28	**HU0000402532**
HUNGARY 11/41	**US445545AF36**
HUNGARY 13/23	**US445545AH91**
HUNGARY 13/23	**US445545AJ57**
HUNGARY 14/24	**US445545AL04**
HUNGARY 15-24 24/B	**HU0000403068**
HUNGARY 15-31 31/A	**HU0000403001**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-22 22/B	**HU0000403266**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 17/27	**XS1696445516**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
HUNGARY 20/32	**XS2161992511**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Hunting PLC	**GB0004478896**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntington Ingalls Ind. Inc.	**US4464131063**
Huntsman Corp.	**US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Husqvarna AB **SE0001662230**

Hut 8 Mining Corp. **CA44812T1021**

2022-08-10 16:07:42	250	-	2,5370
2022-08-10 12:54:02	150	2,4760	-

Hutch.Whampoa Eur.Fin.(12)Ltd. 3 **XS0790011398**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

Huya Inc. Reg. Sh.Cl.A(spon.ADR **US44852D1081**

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

Hydrogen-Refueling-Solutions **FR0014001PM5**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/24 **CH0474977672**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/24 **XS2193956716**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB 21/26 MTN **XS2320789014**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO NOE LB F.N.U.W.12/22 **XS0780267406**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO TIROL 21/31 MTN **AT0000A2QDQ2**

HYPO VORARL. 19/29 **CH0487087337**

HYPO VORARL. 20/30 MTN **CH0525158462**

HYPO VORARL. 21/28 MTN **CH0593893917**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN	**CH0338330449**
HYPO VORARLG BK 18-25 MTN	**CH0441186480**
Hypoport SE	**DE0005493365**

2022-08-10 09:47:23	2	-	230,8000

HyreCar Inc.	**US44916T1079**
Hyrican Informationssysteme AG	**DE0006004500**
HYUND.CAP.S. 20/23 MTN	**CH0551990713**
HYUND.CAP.S. 20/25	**CH0517825318**
HYUNDAI CAP. 19/22 MTN	**US44891CBA09**
HYUNDAI CAP. 19/22 MTN	**US44891CBC64**
HYUNDAI CAP. 19/24 MTN	**US44891CBB81**
HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/22 MTN	**US44891CBQ50**
HYUNDAI CAP. 20/23 MTN	**US44891CBE21**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/23 MTN	**US44891CBM47**
HYUNDAI CAP. 20/25 MTN	**US44891CBF95**
HYUNDAI CAP. 20/25 MTN	**US44891CBN20**
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**

2022-08-10 11:17:10	50	35,0000	-
2022-08-10 10:19:11	100	-	34,4000

Hyve Group PLC **GB00BKP36R26**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 19/29 MTN **US4581X0DG01**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DM78**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DK13**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.A.D.B 21/31 MTN **US4581X0DS49**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

I.M.II Inv.Gl.Cln Enrgy ETF Reg. **IE00BLRB0242**

2022-08-10 13:58:46	100	-	29,4550

I.M.II-In.Euro Gov.Bd. 1-3 Year	**IE00BGJWWY63**
I.M.II-Inv.Euro Gov.Bond 3-5y Re	**IE00BGJWWV33**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iamgold Corp.	**CA4509131088**
IBERCAJA BCO 20/30	**ES0244251015**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 20/UND. FLR	**XS2244941063**
IBERDROLA IN 20/UND. FLR	**XS2244941147**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1398476793**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola S.A.	**ES0144580Y14**

2022-08-10 12:56:54	134	-	10,8250

IBM 19/21 FLR	**US459200KD25**

IBM 19/22	**US459200JX08**
IBM 19/23	**XS1944456018**
IBM 19/24	**US459200JY80**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/27	**XS1945110606**
IBM 19/29	**US459200KA85**
IBM 19/31	**XS1945110861**
IBM 20/27	**US459200KH39**
IBM 20/28	**XS2115091717**
IBM 20/30	**US459200KJ94**
IBM 20/32	**XS2115091808**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
IBU-tec advanced materials AG	**DE000A0XYHT5**
2022-08-10 08:19:14	170	26,3500	-
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICADE SANTE 21/31	**FR0014001IM0**
ICAHN ENT./C 19/26	**US451102BT32**
Icanic Brands Company Inc.	**CA4510631019**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**

ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
IDA 20/30 MTN REGS	**XS2265262936**
IDA 21/27 MTN	**XS2297687787**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEX XORP.	**US45167R1041**
IDEXX Laboratories Inc.	**US45168D1046**
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	**DE000A2E4QG3**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**

IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/26	**DE000A2BN9K5**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 17/25	**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**
2022-08-10 19:51:42 15 207,3000 -	
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**

2022-08-10 12:35:13	95	-	11,5050

Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
Immofinanz AG	**AT0000A21KS2**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**
ImmunityBio Inc.	**US45256X1037**
Immunocore Holdings PLC-ADR-	**US45258D1054**
ImmunoGen Inc.	**US45253H1014**
IMP.BR.FIN.N 21/33 MTN	**XS2320459063**
IMPACT COAT. AB SK-,125	**SE0001279142**
IMPACT SILVER CORP.	**CA45257A1021**
Impala Platinum Holdings Ltd.	**ZAE000083648**
IMPER.BRAND.FIN.15/22REGS	**USG4721VNT72**
IMPERIAL BR. 19/23 MTN	**XS1951313680**
IMPERIAL BR. 19/27 MTN	**XS1951313763**
Imperial Brands PLC	**GB0004544929**

2022-08-10 13:23:29	700	-	22,1100

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**

2022-08-10 15:26:31	2.300	-	2,5600

InCity **DE000A0HNF96**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/27 **XS2100404396**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIA 20/70 **US455780CU87**

INDONESIA 21/33 **XS2280331898**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493879**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING			DE0006200108
2022-08-10 14:50:17	21	23,8500	-
2022-08-10 14:49:30	21	23,8500	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS GROUP HOLDINGS S.A. EO-NOT **XS1405769990**

INEOS Q.FI.2 21/26 REGS **XS2291929573**

INEOS QUAT.F 21/26 REGS **XS2291928849**

INEOS STYRO ANL20/27 144A **XS2108560645**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon			DE0006231004
2022-08-10 19:16:53	19	27,2450	-
2022-08-10 19:10:14	100	27,2450	-
2022-08-10 17:51:38	40	-	27,1950
2022-08-10 17:13:14	50	27,1950	-
2022-08-10 15:50:15	185	27,1650	-
2022-08-10 15:25:48	100	-	27,1700
2022-08-10 15:00:26	464	-	27,0150
2022-08-10 14:39:05	300	-	27,0050
2022-08-10 14:33:34	464	26,9300	-
2022-08-10 14:31:41	200	26,9000	-
2022-08-10 13:29:34	69	-	27,0000
2022-08-10 13:25:36	370	26,9650	-
2022-08-10 13:05:00	100	27,0000	-
2022-08-10 12:50:33	2.100	27,0950	-
2022-08-10 12:49:00	300	-	27,0300
2022-08-10 12:48:55	2.000	27,0100	-
2022-08-10 12:44:31	200	-	27,0000
2022-08-10 12:37:31	323	26,9900	-
2022-08-10 12:28:33	65	26,5500	-
2022-08-10 12:04:14	235	-	26,3950
2022-08-10 11:53:37	55	26,2050	-
2022-08-10 11:32:27	50	-	26,1850
2022-08-10 11:25:18	500	26,2000	-
2022-08-10 10:39:15	15	26,1450	-
2022-08-10 10:30:20	150	26,1450	-
2022-08-10 10:00:46	2.420	26,1900	-
2022-08-10 09:42:55	681	-	26,1600
2022-08-10 09:41:09	300	-	26,1700
2022-08-10 08:53:27	40	26,1600	-

2022-08-10 08:41:13	2.000	26,1950	-
2022-08-10 08:39:04	100	26,1600	-
2022-08-10 08:37:57	40	-	26,1550
2022-08-10 08:07:24	2.200	-	26,0000
2022-08-10 08:04:35	2.100	-	26,0200
2022-08-10 07:54:26	300	26,1800	-
2022-08-10 07:25:49	400	26,1000	-
2022-08-10 07:21:35	200	-	26,1200
2022-08-10 07:14:56	800	-	25,9600
2022-08-10 07:12:54	170	-	25,9250
2022-08-10 07:07:25	100	25,8950	-
2022-08-10 07:07:17	20	25,9150	-
2022-08-10 07:07:16	385	25,9400	-
2022-08-10 07:05:34	30	25,9500	-
2022-08-10 06:49:58	120	26,2100	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/26 **XS2194283672**

INFINEON TECH. MTN 20/29 **XS2194283839**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infinera Corp. **US45667G1031**

Infinity Pharmaceuticals Inc. **US45665G3039**

InflaRX N.V. **NL0012661870**

2022-08-10 15:27:06	500	3,0600	-
2022-08-10 14:19:14	500	3,0490	-
2022-08-10 13:31:59	1.000	-	3,0000
2022-08-10 09:56:39	100	-	2,9230

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infosys Ltd. **US4567881085**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 FLR MTN **XS1976946027**

ING BANK 19/22 MTN **XS1976945722**

ING BANK 19/29 MTN **XS1952576475**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,50 % EO-Medium-T	**XS0748187902**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING BELGIUM 20/30 MTN	**BE0002684653**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN	**XS1882544627**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 18/26 MTN REGS	**USN4580HAA51**
ING GROEP 18/28 MTN	**XS1882544973**
ING GROEP 19/24	**US456837AP87**
ING GROEP 19/29	**US456837AQ60**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING GROEP 20/26 FLR REGS	**USN4580HAC18**
ING GROEP 20/29 FLR	**XS2258452478**
ING GROEP 20/31 FLR MTN	**XS2176621170**
ING GROEP 21/30 FLR MTN	**XS2281155254**
ING Groep N.V.	**NL0011821202**

2022-08-10 16:37:37	85	9,4050	-
2022-08-10 13:09:56	500	-	9,3190

ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Med.-Term Nts	**XS1730885073**

ING Groep N.V. EO-Medium-Term No			**XS1933820372**
ING GROEP NV			**XS1909186451**
Ingredion Inc.			**US4571871023**
Inhibrx Inc.			**US45720L1070**
init innovation in traffic syste			**DE0005759807**
2022-08-10 18:36:54	30	-	23,8000
INMOBIL.COL. 20/28 MTN			**ES0239140017**
INMOBIL.COL.SOC.16/24 MTN			**XS1509942923**
INMOBILIARIA COL 06/05/23			**XS1241701413**
Innate Pharma S.A.			**FR0010331421**
Innergex Renewable Energy Inc.			**CA45790B1040**
INNOGY FINANCE 03/23 MTN			**XS0170732738**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS1829217428**
innogy Finance B.V. EO-Med.-Term			**XS1761785077**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
innogy Finance B.V. EO-Med.-Term			**XS1829217345**
innogy Finance BV. EOMed.-Term N			**XS1595704872**
2022-08-10 14:25:10	7.000	98,5450	-
INNOTEC TSS AG			**DE0005405104**
INNOVATIVE IND PR. -,001			**US45781V1017**
2022-08-10 14:32:25	12	91,2200	-
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inogen Inc.			**US45780L1044**
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inovesta Opportunity			**DE0005117519**
Inovio Pharmaceuticals Inc.			**US45773H2013**
Inpex Corp.			**JP3294460005**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

2022-08-10 13:31:18	500	-	2,8420

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc. **US45779A8532**

INST.CRD.OF. 19/22 MTN **XS2073787470**

INST.CRD.OF. 19/24 MTN **XS1979491559**

INST.CRD.OF. 20/26 MTN **XS2250026734**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INT.C.AIR.G. 21/25 **XS2322423455**

INT.C.AIR.G. 21/29 **XS2322423539**

INTECONSAIRL 19/23 **XS2020580945**

INTECONSAIRL 19/27 **XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BN94**

INTEL 20/60 **US458140BK55**

Intel Corp. **US4581401001**

2022-08-10 18:57:05	60	34,0750	-
2022-08-10 14:29:10	150	33,5700	-
2022-08-10 14:16:25	50	33,6200	-
2022-08-10 13:57:16	30	33,7250	-
2022-08-10 13:02:31	270	33,8250	-
2022-08-10 08:55:53	60	33,9100	-

2022-08-10 07:50:02	70	33,9350	-
2022-08-10 06:00:39	26	-	33,7200

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**

2022-08-10 12:57:39	40	61,6800	-

Inter Pipeline Ltd. **CA45833V1094**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV. 18/23 MTN **XS1835964625**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK 2023 **NZIDBDT005C0**

INTER-AMER.DEV.BK 2024 **NZIDBDT004C3**

INTER-AMER.DEV.BK 2027 **AU3CB0240133**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERC.EXCH. 20/50 **US45866FAL85**

INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
Intercontinental Exchange Inc.	**US45866F1049**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/25 MTN	**US45950KCT51**
INTERN.FIN. 20/25 MTN	**NZIFCDT012C3**
INTERN.FIN. 20/30 MTN	**US45950KCU25**
International Business Machines	**US4592001014**
2022-08-10 17:41:45	10 127,2400 -
International Consolidated Airli	**ES0177542018**
International Flavors & Fragranc	**US4595061015**
International Game Techn. Inc.	**CA45956A1066**
International Game Technology EO	**XS1844997970**
INTERNATIONAL GAME TECHNOLOGY EO	**XS1204434028**
International Game Technology PL	**GB00BVG7F061**
International Lithium Corp.	**CA4598201065**
International Paper Co.	**US4601461035**
INTERNATIONAL SEAWAYS INC	**MHY410531021**
Interparfums S.A.	**FR0004024222**
INTERPUBL.GR 20/30	**US460690BR09**
INTERPUBL.GR 21/31	**US460690BT64**
INTERPUBL.GR 21/41	**US460690BS81**
Interpump Group S.p.A.	**IT0001078911**

Interroll Holding AG	**CH0006372897**
INTERSHOP COMM	**DE000A254211**
Intershop Holding AG	**CH0273774791**
INTERSTATE P 19/49	**US461070AR57**
INTERSTATE PWR+LT 2024	**US461070AL87**
Intertainment AG	**DE0006223605**

2022-08-10 06:05:53	10	-	0,5900

Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SAN. 16-23 FLR	**IT0005163602**
INTESA SANP. 97-27 ZO	**IT0000966017**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL BUSINESS MACHINES CORP. 2,8	**XS0991099630**
INTL BUSINESS MACHINES CORP.EO-N	**XS1143163183**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/22 MTN	**AU3CB0242519**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/24 MTN	**XS1558491004**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**

INTL FIN. CORP. 18/22 MTN	**XS1796077789**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl School Augsburg -ISA- AG	**DE000A2AA1Q5**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/26 MTN REGS	**XS2034925375**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 17/24REGS	**XS1634532748**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
INTUIT 20/27	**US46124HAC07**
INTUIT 20/30	**US46124HAD89**
Intuit Inc.	**US4612021034**

2022-08-10 14:58:21	8	461,1000	-
2022-08-10 12:54:53	1	-	459,4500
2022-08-10 12:30:11	7	-	457,1000

Intuitive Investment Group PLC	**GB00BNGFMW59**
Intuitive Surgical Inc.	**US46120E6023**

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**
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**
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**
2022-08-10 12:36:09	25	169,0000	-
2022-08-10 12:12:40	30	169,0700	-
2022-08-10 11:48:47	2	-	168,9300

Invesco Quantitative Strategies	**IE00BJQRDN15**
Invesco Quantitative Strategies	**IE00BJQRDP39**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
Invesco US Consumer Discretionar	**IE00B449XP68**
Invesco US Industrials Sector UC	**IE00B3YC1100**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Technology Sector UCI	**IE00B3VSSL01**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
Invesco-Energy Transition Fd Ac	**LU0123357419**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Invesco-Sus.Gl.Struct. Equity A	**LU0267984937**
Invesco-Sus.Pan Europ.Stru.Eq.	**LU0119750205**
INVEST. HLDG 21/25	**CH0589030979**

INVESTEC BK 21/27 FLR MTN	**XS2296207116**
Investec PLC	**GB00B17BBQ50**
Investis Holding S.A.	**CH0325094297**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
InVision AG	**DE0005859698**
Invitae Corp.	**US46185L1035**

2022-08-10 19:56:02	800	-	7,5960
2022-08-10 19:54:51	300	-	7,1260

Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
INVMKTSII-S&P500 EQWGT ETF Reg.	**IE00BNGJJT35**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
IPD 3 20/25 FLR REGS	**XS2262839603**
IPD 3 20/25 REGS	**XS2262838381**
IPG Photonics Corp.	**US44980X1090**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM ShortTerm EUR	**AT0000817952**

IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000823281**
Iqiyi Inc. - ADRs	**US46267X1081**
IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA 21/26 REGS	**XS2305742434**
IQVIA 21/29 REGS	**XS2305744059**
IQVIA Holdings Inc.	**US46266C1053**
Iren S.p.A.	**IT0003027817**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/27	**IE00BKFVC568**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2022	**IE00BDHDPQ37**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 2031	**IE00BFZRQ242**
IRLAND 21/31	**IE00BMQ5JL65**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**
IRLAND EO-TREASURY BONDS 2015(45	**IE00BV8C9186**
Irland EO-Treasury Bonds 2016 (2	**IE00BV8C9418**
Irland EO-Treasury Bonds 2018(33	**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)	**IE00BJ38CR43**

iRobot Corp.			**US4627261005**
Iron Mountain Inc. New			**US46284V1017**
Ironwood Pharmaceuticals Inc.			**US46333X1081**
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
2022-08-10 12:39:04	126	130,6600	-
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**
2022-08-10 09:27:39	8	-	97,6500
2022-08-10 09:27:39	27	-	97,6500
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**
2022-08-10 13:46:26	6	-	185,4200
2022-08-10 11:48:49	3	-	185,3850
2022-08-10 09:24:53	12	186,2750	-
2022-08-10 08:38:46	3	-	186,1900
2022-08-10 07:07:42	5	-	185,9750
2022-08-10 07:07:23	8	-	185,9550
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2022-08-10 14:20:03	80	25,1850	-
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**
2022-08-10 13:01:35	100	32,9450	-
2022-08-10 11:47:23	200	32,9450	-
2022-08-10 11:46:22	216	32,9500	-
2022-08-10 10:59:57	32	32,9650	-
2022-08-10 10:15:56	300	32,9700	-
IS.II-ISH.B.EO G.BD 3-5DZ			**DE000A0LGQD2**
IS.II-ISHARES STOXX EU.50			**IE0008470928**
IS.II-ISHS B.EO G.15-30DZ			**DE000A0LGQC4**
IS.II-ISHS BA.EO G.7-10DZ			**DE000A0LGQH3**
IS.II-ISHS FTSE BRIC 50DZ			**DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2022-08-10 17:40:13	441	-	10,2940
2022-08-10 14:15:18	50	10,2340	-
2022-08-10 12:27:37	1.015	-	10,0300
2022-08-10 10:53:40	749	-	10,0120
2022-08-10 10:52:36	567	10,0200	-
2022-08-10 09:26:15	995	-	10,0360

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**

2022-08-10 16:57:20	18	-	7,6250
2022-08-10 15:54:30	65	-	7,6260
2022-08-10 09:20:11	3.000	7,5840	-
2022-08-10 07:24:50	50	-	7,5630
2022-08-10 06:23:23	119	-	7,5590

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2022-08-10 09:06:50	380	-	13,3240

iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2022-08-10 13:38:26	170	59,0700	-

iSh.DJ Indust.Average U.ETF DE			**DE0006289390**

iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2022-08-10 15:02:58	30	-	84,8000

iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
2022-08-10 10:28:58	114	-	129,2850

iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**

ISH.II-FT.EP.N.D.M.P.Y.DZ			**DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ			**DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ			**DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			**DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UK5**

iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE			**DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE			**DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE			**DE000A0H08H3**
2022-08-10 15:59:49	40	-	81,3900
2022-08-10 07:50:21	168	-	80,9700

iSh.ST.Eu.600 Healt.C.U.ETF DE			**DE000A0Q4R36**
2022-08-10 12:59:44	15	102,5400	-
2022-08-10 09:14:14	920	102,0000	-
2022-08-10 09:14:06	60	101,9800	-
2022-08-10 09:14:06	85	101,9800	-
2022-08-10 09:14:06	88	101,9800	-
2022-08-10 09:14:06	51	101,9800	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE			**DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE			**DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2022-08-10 14:34:59	95	33,1450	-
2022-08-10 11:46:33	280	33,1950	-
2022-08-10 11:30:01	13	-	33,1400
2022-08-10 11:29:27	1	33,1500	-
2022-08-10 11:12:29	325	33,2300	-
2022-08-10 08:41:25	30	-	33,5050

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**
2022-08-10 06:33:21	7	-	17,2400
iSh.ST.Eur.600 Chemic.U.ETF DE			**DE000A0H08E0**
iSh.ST.Eur.600 Retail U.ETF DE			**DE000A0H08P6**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
2022-08-10 10:11:20	20	39,2150	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
2022-08-10 10:49:47	25	47,9900	-
iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2022-08-10 12:23:50	115	43,3800	-
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**
2022-08-10 09:27:41	26	-	97,5940
2022-08-10 09:27:40	7	-	97,5940
iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2022-08-10 19:50:49	35	-	126,2400
2022-08-10 18:56:53	12	125,8600	-
2022-08-10 18:32:18	5	125,8400	-
2022-08-10 15:00:34	931	125,2200	-
2022-08-10 14:36:51	44	-	124,9400
2022-08-10 13:53:26	16	125,3400	-
2022-08-10 13:39:38	15	125,2200	-
2022-08-10 13:36:52	30	125,2000	-
2022-08-10 13:34:17	10	125,5600	-
2022-08-10 13:00:34	15	125,5000	-
2022-08-10 12:23:02	80	124,0800	-
2022-08-10 09:34:32	85	124,2800	-
2022-08-10 08:13:13	80	124,2000	-
2022-08-10 07:54:01	40	124,0000	-
2022-08-10 07:23:44	1.200	-	123,8000
2022-08-10 07:23:44	75	-	123,8200
2022-08-10 07:23:44	500	-	123,8000
2022-08-10 07:23:44	130	-	123,8200
2022-08-10 07:23:44	180	-	123,8200
2022-08-10 07:23:44	650	-	123,8000
2022-08-10 07:23:44	90	-	123,8200
2022-08-10 07:23:44	300	-	123,8200
2022-08-10 07:23:44	120	-	123,8200

2022-08-10 07:23:44	81	-	123,8200
2022-08-10 07:23:44	85	-	123,8200
2022-08-10 07:23:44	500	-	123,8000
2022-08-10 07:23:44	75	-	123,8200
2022-08-10 07:23:44	110	-	123,8200

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

2022-08-10 14:07:10	1.800	-	20,4050

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares $ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

2022-08-10 15:12:49	15.000	-	4,8413
2022-08-10 13:03:55	300	4,8578	-
2022-08-10 10:41:20	1.010	4,9015	-
2022-08-10 10:25:31	1.055	4,9043	-
2022-08-10 10:22:58	920	4,9047	-
2022-08-10 10:17:20	1.636	4,9047	-
2022-08-10 10:07:19	1.194	4,9055	-
2022-08-10 09:48:49	1.158	4,9062	-
2022-08-10 07:48:04	1.973	4,9123	-
2022-08-10 07:44:46	1.113	4,9134	-
2022-08-10 07:27:32	1.601	4,9143	-

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

2022-08-10 09:11:28	85	-	125,7900

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2022-08-10 19:11:07	100	-	6,4760

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

ISHARES CORE FTSE 100			**IE0005042456**
2022-08-10 15:26:15	15.000	-	8,7300

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2022-08-10 18:00:52	125	7,4890	-
2022-08-10 16:41:51	600	-	7,4500
2022-08-10 16:17:13	1.275	-	7,4520
2022-08-10 08:56:12	102	-	7,3120

iShares DivDAX UCITS ETF DE			**DE0002635273**
2022-08-10 19:53:49	80	17,2560	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX			**DE000A0F5UH1**
2022-08-10 15:17:31	200	-	29,3800
2022-08-10 15:14:23	142	-	29,3900
2022-08-10 15:06:07	21	29,4050	-
2022-08-10 13:15:09	135	-	29,3250
2022-08-10 11:49:33	78	-	29,2350
2022-08-10 11:46:11	100	29,2450	-
2022-08-10 10:13:00	350	29,2650	-

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**
2022-08-10 07:04:52	60	35,9900	-

iShares Edge MSCI Europe Minimum	**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo	**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM	**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto	**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY	**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE	**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE	**IE00BD1F4M44**
iShares Edge MSCI World Minimum	**IE00BKVL7778**
iShares Edge MSCI World Minimum	**IE00BMCZLJ20**
ISHARES EDGE MSCI WORLD MINIMUM	**IE00BYXPXL17**
ISHARES EDGE S&P500 MIN VOL	**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED	**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC	**IE00BLDGH447**
iShares EUR Govt Bond Climate UC	**IE00BLDGH553**
ISHARES EURO CORP BND IRH	**IE00B6X2VY59**
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**
ISHARES FTSE 100 (DE)	**DE0006289408**
ISHARES FTSE EPR	**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ	**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E	**IE0030974079**
iShares FTSEurofirst 80 UCITS ET	**IE0004855221**
ISHARES FTSEUROFIRST80 DZ	**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT	**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND	**DE000A1J7CK4**

iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2022-08-10 15:33:18	130	-	41,1500
2022-08-10 13:39:27	243	41,1150	-
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**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2022-08-10 15:25:08	50	6,6050	-
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**
2022-08-10 18:10:08	25	231,4500	-
2022-08-10 06:57:08	9	226,1000	-
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**
iShares MSCI China UCITS ETF USD			**IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2022-08-10 17:38:09	690	28,9590	-
2022-08-10 14:27:45	499	28,6790	-
2022-08-10 13:20:31	13	28,7000	-
2022-08-10 10:36:22	64	28,5990	-
2022-08-10 09:05:15	131	28,6570	-
2022-08-10 07:04:36	297	28,5500	-
2022-08-10 06:00:10	243	28,6000	-
2022-08-10 06:00:05	121	28,6040	-

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**

2022-08-10 12:44:00	1.114	8,9940	-

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

2022-08-10 07:51:45	2.400	5,5080	-

iShares MSCI World (Acc) **IE00B4L5Y983**

2022-08-10 18:01:32	186	75,9380	-
2022-08-10 15:48:34	10	-	75,7560
2022-08-10 15:36:33	26	75,7380	-
2022-08-10 15:16:41	40	75,5800	-
2022-08-10 15:06:51	66	-	75,6140
2022-08-10 14:55:31	39	-	75,5380
2022-08-10 14:21:51	260	75,3980	-
2022-08-10 14:21:20	10	75,3800	-
2022-08-10 14:11:52	20	75,5680	-
2022-08-10 14:10:12	20	75,5540	-
2022-08-10 14:03:33	92	75,5920	-
2022-08-10 14:03:02	804	75,6160	-
2022-08-10 14:03:00	400	75,6300	-
2022-08-10 13:59:02	7	75,5460	-
2022-08-10 13:56:23	26	75,6460	-
2022-08-10 13:52:04	503	75,6740	-
2022-08-10 13:49:26	40	75,7200	-
2022-08-10 13:39:38	10	-	75,5500
2022-08-10 13:09:29	7	75,5400	-
2022-08-10 13:08:58	5	-	75,5020
2022-08-10 13:00:34	66	75,5480	-
2022-08-10 12:54:18	130	75,5940	-
2022-08-10 12:23:50	13	-	75,0480
2022-08-10 12:02:06	100	75,0160	-
2022-08-10 11:22:20	665	75,0520	-
2022-08-10 11:15:51	9	75,0420	-
2022-08-10 10:24:26	25	75,1360	-
2022-08-10 10:19:39	72	75,1440	-
2022-08-10 10:10:10	79	75,1180	-
2022-08-10 09:42:17	5	75,1380	-
2022-08-10 09:41:37	982	-	75,1220
2022-08-10 09:36:50	14	75,1160	-
2022-08-10 09:18:46	34	-	75,1940
2022-08-10 09:05:40	1.662	75,2400	-
2022-08-10 09:03:55	111	75,2400	-
2022-08-10 08:00:41	260	-	75,1100
2022-08-10 07:58:11	260	75,0700	-
2022-08-10 07:52:22	260	-	75,1040
2022-08-10 07:37:55	260	-	75,0940
2022-08-10 07:13:27	11	-	74,9660
2022-08-10 07:07:12	10	74,9400	-
2022-08-10 07:04:15	13	-	74,9240
2022-08-10 06:49:47	13	74,9940	-

2022-08-10 06:45:40	50	-	74,9540
2022-08-10 06:00:09	200	74,9580	-

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**

iShares MSCI World Information T **IE00BJ5JNY98**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ISHARES NASDAQ US BIOTECHNOLOGY **IE00BYXG2H39**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2022-08-10 16:42:29	50	40,5850	-
2022-08-10 14:04:10	13	40,4600	-
2022-08-10 12:58:50	40	40,4610	-
2022-08-10 12:23:36	125	40,2120	-
2022-08-10 11:48:25	70	-	40,1890
2022-08-10 08:34:45	100	40,3220	-
2022-08-10 06:36:46	150	-	40,1500
2022-08-10 06:36:46	285	-	40,1500
2022-08-10 06:36:46	400	-	40,1500
2022-08-10 06:36:46	285	-	40,1500
2022-08-10 06:36:46	200	-	40,1500
2022-08-10 06:36:46	285	-	40,1500
2022-08-10 06:36:46	155	-	40,1500
2022-08-10 06:36:46	350	-	40,1500
2022-08-10 06:36:46	150	-	40,1500
2022-08-10 06:36:46	390	-	40,1500
2022-08-10 06:36:46	210	-	40,1500
2022-08-10 06:36:46	150	-	40,1500
2022-08-10 06:36:46	200	-	40,1500
2022-08-10 06:36:46	160	-	40,1500
2022-08-10 06:36:46	125	-	40,1500
2022-08-10 06:00:10	12	-	40,1360

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2022-08-10 15:25:46	100	57,6260	-
2022-08-10 12:57:40	30	57,5320	-
2022-08-10 09:32:12	174	57,2080	-
2022-08-10 09:26:27	174	57,2260	-
2022-08-10 08:54:17	11	57,2820	-
2022-08-10 07:59:00	1.049	57,1760	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

2022-08-10 15:49:40	15	-	10,6160

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2022-08-10 13:20:35	200	6,8310	-
2022-08-10 12:33:20	99	-	6,8140
2022-08-10 10:18:17	1.000	-	6,8470

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

2022-08-10 14:02:12	1.000	-	9,7970

2022-08-10 10:47:22	200	9,8230	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2022-08-10 15:25:00	56	17,8800	-
2022-08-10 14:32:15	280	17,7940	-
2022-08-10 12:41:30	166	17,9080	-
2022-08-10 11:27:55	50	-	17,7020
2022-08-10 09:59:54	100	-	17,7220

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

2022-08-10 14:50:19	796	-	6,4346
2022-08-10 13:46:31	253	-	6,4594
2022-08-10 12:56:53	239	-	6,4406
2022-08-10 12:40:01	163	-	6,4382
2022-08-10 09:24:54	373	6,4188	-
2022-08-10 09:04:35	18	-	6,4254
2022-08-10 09:02:43	245	-	6,4214
2022-08-10 09:02:05	196	-	6,4204
2022-08-10 08:38:44	94	-	6,4202
2022-08-10 07:08:06	241	-	6,3924

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**

2022-08-10 14:34:58	80	122,5200	-
2022-08-10 12:12:53	390	-	121,1800
2022-08-10 11:46:33	230	121,2000	-
2022-08-10 11:12:01	265	121,3000	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ	**DE000A0J21A7**
ISHARES-DJ AS.P.S.D.30 DZ	**DE000A0J2086**
ISHARES-DJ EO ST.SM.C. DZ	**DE000A0DPMZ2**
ISHARES-DL TREAS.1-3 DZ	**DE000A0J2078**
ISHARES-EO ST.SE.DI.30 DZ	**DE000A0HG2P4**
ISHARES-EO ST.T.M.GR.L.DZ	**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ	**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2022-08-10 16:29:14	9	-	115,4800
2022-08-10 15:08:18	27	-	115,5000
2022-08-10 14:41:33	62	-	115,2600
2022-08-10 14:30:36	46	115,1600	-
2022-08-10 14:15:16	100	115,2400	-

2022-08-10 13:48:09	20	-	115,2800
2022-08-10 12:56:34	15	115,4400	-
2022-08-10 12:33:09	10	-	115,3600
2022-08-10 12:19:22	700	114,4400	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2022-08-10 11:40:44	50	-	83,6980
2022-08-10 08:38:42	8	-	83,8520

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

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**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2022-08-10 07:34:56	200	-	10,7000

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**

2022-08-10 13:33:48	245	5,5160	-

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
2022-08-10 14:57:17	5.000	-	5,1520
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**
iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2022-08-10 12:02:12	100	-	52,3600
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
2022-08-10 12:41:59	275	33,1250	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			**IE00BGDQ0T50**
2022-08-10 09:26:12	1.173	-	5,2010
2022-08-10 08:41:03	20	-	5,2030
ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2022-08-10 19:20:20	153	63,9000	-
2022-08-10 18:43:34	2	-	63,7900
2022-08-10 15:35:06	162	-	63,1900
2022-08-10 15:10:23	590	-	63,5500
2022-08-10 13:27:20	130	63,6300	-
2022-08-10 13:20:26	15	63,5800	-
2022-08-10 13:18:47	16	63,5900	-
2022-08-10 09:41:38	400	63,2100	-

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

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**

2022-08-10 10:31:02	109	-	126,6600
2022-08-10 10:30:13	40	126,7450	-

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**

2022-08-10 12:56:50	4	-	90,9900
2022-08-10 07:07:37	1	-	91,2980

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2022-08-10 10:38:10	150	-	57,5700

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2022-08-10 18:22:22	120	13,0800	-
2022-08-10 18:13:35	80	13,0800	-
2022-08-10 17:50:35	75	13,0800	-
2022-08-10 17:14:47	16	13,0740	-
2022-08-10 17:14:25	8	13,0740	-
2022-08-10 15:56:12	370	13,0540	-
2022-08-10 15:54:32	40	13,0520	-
2022-08-10 15:42:09	600	-	13,0280
2022-08-10 15:13:01	50	12,9660	-
2022-08-10 14:57:49	270	12,9500	-
2022-08-10 14:35:00	130	12,9460	-
2022-08-10 14:18:24	165	12,8660	-
2022-08-10 14:00:58	1.400	12,8940	-
2022-08-10 13:59:26	250	-	12,8600
2022-08-10 13:55:15	50	12,8400	-
2022-08-10 13:45:37	100	12,8720	-

2022-08-10 13:39:18	150	-	12,8340
2022-08-10 13:32:48	300	-	12,8960
2022-08-10 13:21:48	1.000	-	12,9340
2022-08-10 13:10:51	1.000	12,9280	-
2022-08-10 12:39:42	1.000	12,8640	-
2022-08-10 12:12:39	273	-	12,7380
2022-08-10 11:58:10	550	12,7260	-
2022-08-10 11:46:34	370	12,7240	-
2022-08-10 11:12:30	425	12,7360	-
2022-08-10 10:46:16	400	-	12,7200
2022-08-10 10:33:42	510	12,7600	-
2022-08-10 10:11:20	533	12,7600	-
2022-08-10 09:45:05	100	12,7720	-
2022-08-10 09:36:52	3.817	12,7720	-
2022-08-10 09:35:11	240	12,7760	-
2022-08-10 09:31:01	230	12,7800	-
2022-08-10 09:19:46	200	12,7800	-
2022-08-10 09:19:08	770	12,7760	-
2022-08-10 09:08:30	24	12,7760	-
2022-08-10 08:54:33	100	12,7800	-
2022-08-10 08:33:39	700	12,7640	-
2022-08-10 08:28:44	230	12,7540	-
2022-08-10 07:33:42	300	12,6820	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2022-08-10 16:53:35	50	-	56,8500
2022-08-10 15:51:53	35	57,2600	-
2022-08-10 15:42:27	150	57,2700	-
2022-08-10 12:37:03	7	-	56,8300
2022-08-10 09:29:26	50	56,4500	-
2022-08-10 09:06:26	225	56,5000	-
2022-08-10 07:04:45	20	56,2600	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2022-08-10 07:04:34	222	52,5400	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2022-08-10 07:57:47	600	25,2650	-

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**

2022-08-10 08:27:09	170	121,7450	-

iShsIII-Core EO Govt Bd U.ETF			**IE00B4WXJJ64**
iShsIII-Core MSCI World U.ETF Re			**IE00BKBF6H24**
iShsIII-Em.Asia L.Gov.Bd U.ETF			**IE00B6QGFW01**
ISHSIII-EM.MKTS SM.C. DZ			**DE000A0YBR04**
iShsIII-EO Aggregate Bd U.ETF			**IE00B3DKXQ41**
2022-08-10 13:40:39	10	-	114,2100
iShsIII-EO C.B.X-F.1-5yr U.ETF			**IE00B4L5ZY03**
2022-08-10 10:32:17	145	-	105,4950
2022-08-10 10:31:36	48	105,5900	-
2022-08-10 09:47:52	160	105,6200	-
ISHSIII-EO C.BD BBB-BB DZ			**IE00BSKRK281**
2022-08-10 08:27:12	4.580	4,7206	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2022-08-10 15:07:53	900	-	105,7500
2022-08-10 08:11:22	180	105,4650	-
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**
2022-08-10 12:53:45	2	-	160,0600
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
2022-08-10 11:00:18	1.800	33,2740	-
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**
2022-08-10 14:39:25	1.543	6,4730	-
2022-08-10 08:46:45	80	6,3740	-
2022-08-10 06:06:40	800	-	6,3250
2022-08-10 06:04:54	1.350	-	6,3240

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ			**IE00BSKRJZ44**
2022-08-10 13:16:40	125	4,2409	-
2022-08-10 12:26:38	120	4,2550	-

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

iShsIV-iShs MSCI Wld ESG S.ETF R			**IE00BFNM3J75**
2022-08-10 13:32:18	521	7,0000	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re			**IE00BYX2JD69**
2022-08-10 15:29:13	130	-	9,2580
2022-08-10 15:26:27	76	-	9,2640
2022-08-10 13:31:23	215	9,2840	-
2022-08-10 13:18:57	108	9,2590	-
2022-08-10 13:15:46	36	-	9,2540
2022-08-10 11:00:17	1.150	9,1780	-
2022-08-10 10:07:43	2.500	9,1880	-
2022-08-10 09:41:30	110	9,1880	-
2022-08-10 07:31:20	1.080	-	9,1800

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF			**IE00B652H904**
2022-08-10 14:19:40	1.758	13,9160	-

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**
2022-08-10 15:20:09	1.350	69,1400	-
2022-08-10 07:55:27	36	68,0980	-
2022-08-10 07:52:27	36	68,1040	-
2022-08-10 07:49:50	36	68,0680	-
2022-08-10 07:45:49	300	68,0400	-

iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2022-08-10 11:50:22	449	11,2160	-
2022-08-10 08:46:20	4.572	11,2100	-

iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
2022-08-10 14:04:00	25	-	21,9650
2022-08-10 13:57:00	712	-	22,1750

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2022-08-10 15:05:24	700	90,8420	-
2022-08-10 15:04:33	70	90,7980	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2022-08-10 14:53:57	100	91,8740	-

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**

2022-08-10 11:35:28	250	96,8660	-

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30 **US46513JXM88**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JXN61**

ISRAEL 20/50 **US46513JB429**

ISRAEL 20/60 MTN **XS2167193015**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**US465410BY32**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005413684**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/26 FLR	**IT0005428617**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**

ITALIEN 20/30 **IT0005403396**

ITALIEN 20/30 **IT0005413171**

ITALIEN 20/30 FLR **IT0005415291**

ITALIEN 20/31 **IT0005422891**

ITALIEN 20/36 **IT0005402117**

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

ITALIEN 21/24 **IT0005439275**

ITALIEN 21/26 **IT0005437147**

ITALIEN 21/28 **IT0005433690**

ITALIEN 21/31 **IT0005436693**

ITALIEN 21/37 **IT0005433195**

ITALIEN 21/45 **IT0005438004**

ITALIEN 21/51 FLR **IT0005436701**

Italien, Republik EO-B.T.P. 2019 **IT0005377152**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2022-08-10 16:34:30	1.500	-	2,5910
2022-08-10 15:55:26	600	2,6090	-
2022-08-10 15:16:46	4.000	2,6000	-
2022-08-10 14:12:53	400	2,5490	-
2022-08-10 12:58:05	80	2,5490	-
2022-08-10 12:45:18	2.000	-	2,5030
2022-08-10 11:53:53	2.000	2,4070	-
2022-08-10 09:57:11	6	-	2,4280

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**
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
J.M. Smucker Co.			**US8326964058**
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB HOLDINGS 20/27			**DE000A28V301**
JAB HOLDINGS 20/35			**DE000A28V319**
JAB HOLDINGS B.V. EO-BONDS 2014			**DE000A1ZSAF4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**
2022-08-10 07:47:57	17	-	57,1900
Jack Henry & Associates Inc.			**US4262811015**
Jack in the Box. Inc.			**US4663671091**
Jacobs Engineering Group Inc.			**US4698141078**
JAFCO Co. Ltd.			**JP3389900006**
2022-08-10 08:08:47	30	15,4400	-
JAGUAR L.RO. 19/24 REGS			**XS2010037849**
JAGUAR L.RO. 19/26 REGS			**XS2010037682**

JAGUAR L.RO. 20/25 REGS	**USG5002FAT33**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.17/24REGS	**XS1551347393**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
JAMS-Jupiter Pacific Equity Fd R	**IE0005264431**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0004444828**
Janus Henderson Capital Funds -	**IE0009511647**
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	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0201078713**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0201073169**

Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0503932328**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Airlines Co. Ltd.	**JP3705200008**

Japan Display Inc. **JP3389660006**

Japan Exchange Group Inc. **JP3183200009**

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**

2022-08-10 14:15:31	42	26,7550	-
2022-08-10 13:58:03	12	27,2550	-
2022-08-10 08:20:57	180	27,2550	-

JD.com Inc. ADR **US47215P1066**

2022-08-10 19:53:32	10	53,2000	-
2022-08-10 06:38:24	12	54,2000	-

JDC Group AG **DE000A0B9N37**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JDE Peets B.V. **NL0014332678**

2022-08-10 14:51:30	32	31,4200	-

JEFF.GR./CAP 20/32 **US47233JDX37**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2022-08-10 15:48:47	50	23,5600	-
2022-08-10 14:08:13	140	23,8200	-
2022-08-10 12:53:38	300	-	23,8200
2022-08-10 12:31:28	250	-	23,3800
2022-08-10 12:06:31	200	-	23,2200
2022-08-10 11:58:59	4	-	22,9600
2022-08-10 11:23:37	60	22,9200	-
2022-08-10 08:40:32	60	22,6200	-
2022-08-10 08:22:00	2	-	22,5000
2022-08-10 07:55:58	225	22,5200	-
2022-08-10 07:54:02	4	-	22,4400
2022-08-10 07:24:42	300	22,4000	-
2022-08-10 06:40:32	222	22,7800	-

Jericho Energy Ventures Inc. **CA4763391063**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2022-08-10 18:32:19	50	-	65,9000
2022-08-10 18:25:34	6	-	65,9500
2022-08-10 18:24:02	40	-	66,0000
2022-08-10 18:15:22	19	-	65,7500
2022-08-10 16:57:19	27	-	65,5000
2022-08-10 16:04:16	6	-	65,4500
2022-08-10 15:46:05	20	-	65,9500
2022-08-10 15:04:56	15	-	64,8500
2022-08-10 14:34:27	100	-	64,5500
2022-08-10 14:18:15	100	-	63,9000
2022-08-10 14:14:21	200	-	64,2500
2022-08-10 14:01:42	50	63,4000	-
2022-08-10 13:35:50	14	61,2500	-
2022-08-10 13:33:44	67	60,8000	-
2022-08-10 12:56:26	5	61,1000	-
2022-08-10 12:44:12	20	-	60,3500
2022-08-10 07:21:13	39	-	60,5000
2022-08-10 07:02:13	200	-	60,5000
2022-08-10 07:00:57	100	-	60,5000
2022-08-10 06:16:35	100	-	60,5000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-EUR-B	**IE0032904116**
JO HAMBRO-EURO SEL VAL-GBP-B	**IE0032904009**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**US24422EVA45**
JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 19/29 MTN	**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**
2022-08-10 15:00:26	10	164,7800	-
2022-08-10 14:02:26	54	-	165,0000
2022-08-10 13:19:05	60	-	165,9000
2022-08-10 12:59:16	6	165,5000	-
2022-08-10 12:46:51	6	165,4600	-
2022-08-10 12:31:06	50	165,5000	-
2022-08-10 08:53:39	4	166,9600	-

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 14/21	**US478160BN30**
JOHNSON + JOHNSON 16/26	**US478160BY94**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/22	**US478160CD49**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**

JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2023	**US478160BH61**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/25	**US478160CN21**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
JOHNSON+JOHN 20/50	**US478160CS18**
JOHNSON+JOHN 20/60	**US478160CT90**
Johnson, Matthey PLC	**GB00BZ4BQC70**
2022-08-10 14:52:10	50	26,9000	-
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	**US46647PBS48**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/26 FLR	**US46647PBK12**
JPMORG.CHASE 20/26 FLR	**US46647PBH82**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBJ49**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/25 FLR	**US46647PBY16**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**

JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMORGAN AFRICA EQUITY FUND	**LU0355584979**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2022-08-10 16:44:19	400	114,9400	-
2022-08-10 15:37:17	5	114,6800	-

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	**XS1034975406**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 13/23	**US46625HJH49**
JPMORGAN CHASE 14/24	**US46625HJY71**
JPMORGAN CHASE 14/24	**US46625HJT86**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**

JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
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	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
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	**LU0208853514**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**

JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Funds SICAV - Global G	**LU0089639750**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-AUSD	**LU0053687314**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE BOND-P EUR	**LU0158938935**
JSS Sustainable Equity-Systemati	**LU0068337053**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 19/29 MTN	**XS2082472122**

JTIFS 20/81 FLR MTN **XS2238783422**

JTIFS 20/83 FLR MTN **XS2238783778**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2022-08-10 17:21:13	335	-	7,6700
2022-08-10 16:42:25	65	7,8100	-
2022-08-10 12:36:53	300	-	7,6300
2022-08-10 10:07:31	310	-	7,1500

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2022-08-10 13:32:00	128	27,6600	-
2022-08-10 08:56:33	180	-	27,2000
2022-08-10 08:18:26	220	-	27,1000

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**
2022-08-10 11:33:07	7.000	-	100,6000
2022-08-10 11:32:37	2.000	-	100,6000
2022-08-10 11:14:02	2.000	-	100,6000

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**
2022-08-10 14:43:27 500 2,5670 -	
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**

KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 11/22 REGS	**XS0615236006**
KATAR 11/42 REGS	**XS0615236188**
KATAR 18/23 REGS	**XS1806502453**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZ Minerals PLC	**GB00B0HZPV38**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Ancora	**BE0003867844**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC GROEP 20/27 FLR MTN	**BE0974365976**

KBC GROEP 20/30 MTN	BE0002681626
KBC GROEP 21/29 MTN FLR	BE0002766476
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KDDI Corp.	JP3496400007
KE Holdings Inc.-ADR-	US4824971042
Keihan Holdings Co. Ltd.	JP3279400000
Keller Group PLC	GB0004866223
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
KEMIRA OY EO-NOTES 2015(22/22)	FI4000153937
KemPharm Inc.	US4884452065
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861

Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER LINGOHR GLB EQ-MC	**DE000A0JDCH4**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 03/28/22	**FR0012648244**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kering S.A.	**FR0000121485**

2022-08-10 13:03:26	45	551,4000	-
2022-08-10 10:34:03	20	-	543,3000

KERING S.A. EO-MED.-TERM NOTES 2	**FR0013165677**
Kernel Holding S.A.	**LU0327357389**
KERRFINL SVC. 19/29	**XS2042667944**
KERRY GROUP FINANCIAL SERVICES E	**XS1288849471**
Kesko Oy	**FI0009000202**
KEURIG DR P. 19/28	**US49271VAF76**
KEURIG DR P. 19/38	**US49271VAC46**
KEURIG DR P. 19/48	**US49271VAD29**
KEURIG DR P. 20/30	**US49271VAJ98**
KEURIG DR P. 20/50	**US49271VAK61**
KEURIG DR P. 21/31	**US49271VAN01**
KEURIG DR P. 21/51	**US49271VAM28**
KEURIG DR PEPPER 16/46	**US26138EAY59**
Keurig Dr Pepper Inc.	**US49271V1008**
KeyCorp	**US4932671088**
KEYENCE CORP.	**JP3236200006**
Keysight Technologies Inc.	**US49338L1035**
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**
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**

2022-08-10 12:56:39	455	3,3765	-
2022-08-10 12:46:50	400	3,3940	-

KION GROUP AG	**DE000KGX8881**

2022-08-10 13:54:27	100	44,0900	-
2022-08-10 13:14:47	25	43,9600	-
2022-08-10 13:12:54	300	-	44,0200

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**

2022-08-10 07:16:35	8	-	350,4500

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**

2022-08-10 15:23:35	200	-	9,2800

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2022-08-10 15:44:50	150	-	31,4000

2022-08-10 15:27:58	200	-	31,7000
2022-08-10 14:53:58	75	31,4000	-
2022-08-10 09:50:46	33	31,3000	-
2022-08-10 09:00:53	150	31,3000	-
2022-08-10 07:57:21	140	30,2000	-

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

2022-08-10 07:36:13	89	-	60,0800
2022-08-10 07:31:52	200	-	60,0000
2022-08-10 07:24:37	20	59,9200	-
2022-08-10 07:23:53	200	-	59,8800
2022-08-10 07:22:02	200	-	59,8400

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**

2022-08-10 13:20:25	165	-	14,0600
2022-08-10 08:55:48	1.000	-	13,6600
2022-08-10 07:40:39	250	13,5400	-

KOHL S CORP 21/31 **US500255AX28**

Kohls Corp. **US5002551043**

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

Kojamo Oyj **FI4000312251**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

KOMAX HOLDING AG **CH0010702154**

KOMERCNI BK 21/26 **XS2289128162**

KOMMUNALBK 13/23 MTN **AU3CB0207645**

KOMMUNALBK 18/23 MTN **XS1770033014**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 20/25 MTN REGS **XS2228393356**

KOMMUNALBK 20/25 MTN REGS **XS2133326947**

KOMMUNALBK 20/26 **AU3CB0276426**

KOMMUNALBK 20/30 MTN REGS **XS2189767515**

KOMMUNALBK 2026 **AU3CB0237923**

KOMMUNEKRED. 20/25 MTN **XS2185864738**

KOMMUNEKRED. 20/34 MTN **XS2251782160**

KOMMUNEKRED. 21/42 MTN **CH0593893974**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22 MTN **XS2057985017**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

KOMMUNINVEST 19/23 MTN **XS2081157401**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

Kon. Philips **NL0000009538**

2022-08-10 13:23:02	100	19,5380	-
2022-08-10 13:03:34	180	19,5120	-
2022-08-10 08:32:01	50	19,4240	-
2022-08-10 08:27:52	52	19,4000	-

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

2022-08-10 14:53:51	24	41,7900	-

Konecranes Oyj **FI0009005870**

KONG.ACT.SYS 18/25 **XS1843461689**

KONI.PHILIPS 19/26 **XS2001175657**

KONI.PHILIPS 20/25 **XS2149368529**

KONI.PHILIPS 20/30 **XS2149379211**

Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Vopak N.V.	**NL0009432491**
Kontoor Brands Inc.	**US50050N1037**
KOREA 17/27	**US50064FAM68**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/23	**US500630DD74**
KOREA DEV.BK 20/23 FLR	**US500630CZ95**
KOREA DEV.BK 20/25	**US500630DB19**
KOREA DEV.BK 20/25 MTN	**XS2181972568**
KOREA DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**
KOREA RAILRD 19/25	**CH0474977938**
KOREA WATER RES. 17/22	**XS1617140626**

Korian S.A. **FR0010386334**

Korn Ferry **US5006432000**

KPS AG **DE000A1A6V48**

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**

2022-08-10 12:55:40	55	37,4150	-
2022-08-10 11:03:51	40	-	37,3200

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 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405782407**

KRAFTW.LINTH-LIM. 11-31 **CH0132163434**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.12/22 MTN AD **AU0000KFWHU6**

KRED.F.WIED.13/24 MTN AD	**AU0000KFWHX0**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/22 MTN LS	**XS1548459178**
KRED.F.WIED.17/22 MTN RC	**XS1716607269**
KRED.F.WIED.17/23 MTN MN	**XS1558635790**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN MN	**XS1811436069**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/23 MTN LS	**XS1850250710**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22	**DE000A254PH6**
KRED.F.WIED.19/22 MTN	**DE000A2LQSS1**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN	**DE000A2LQSP7**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**

KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/21 MTN DL	**XS2122502284**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/27 MTN	**DE000A289F29**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**
KRED.F.WIED.21/26 MTN LS	**XS2281478268**
KRED.F.WIED.21/31 MTN	**DE000A3H2ZF6**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**

Kreditanst.f.Wiederaufbau			**XS1612940558**
Kreditanst.f.Wiederaufbau			**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v			**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2DAR24**
2022-08-10 08:34:12	1.000	-	99,1910
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A168Y55**
Kreditanst.f.Wiederaufbau DL-Anl			**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te			**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te			**XS1414146669**
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**
KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

KS Aktiengesellschaft NA			**DE000KSAG888**
2022-08-10 19:44:06	25	20,7800	-
2022-08-10 18:55:39	100	20,7400	-
2022-08-10 15:39:43	30	-	20,3400
2022-08-10 15:09:02	1.000	20,4000	-
2022-08-10 15:04:30	300	-	20,3900
2022-08-10 14:48:54	1.000	-	20,3400
2022-08-10 14:19:48	2.405	-	20,2600
2022-08-10 13:38:59	100	20,4600	-
2022-08-10 10:41:44	300	20,4000	-
2022-08-10 08:28:45	300	20,3000	-
2022-08-10 07:48:58	100	-	20,1500

KSB SE & Co. KGaA			**DE0006292006**
2022-08-10 12:25:18	29	-	376,0000

KSB SE & Co. KGaA Vz.A	**DE0006292030**
KST Beteiligungs AG	**DE000A161309**
KT Corp.	**US48268K1016**
KTM Industries AG	**AT0000KTMI02**
Kuaishou Technology	**KYG532631028**

Kubota Corp.			**JP3266400005**
2022-08-10 07:42:59	100	-	15,5900

KUDELSKI 15-22			**CH0280695930**
Kudelski SA			**CH0012268360**
KUEHNE+N.INT 19/25			**CH0479514314**
Kuhne & Nagel International AG			**CH0025238863**
KUKA AG			**DE0006204407**
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**
2022-08-10 10:25:20	100	-	58,3000
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**
2022-08-10 14:12:23	5	-	360,6500
2022-08-10 12:36:40	4	-	362,0500
2022-08-10 12:25:59	12	357,1500	-
2022-08-10 11:46:48	6	356,5000	-
2022-08-10 11:43:12	10	356,8500	-
2022-08-10 09:38:55	15	355,6000	-
2022-08-10 09:16:59	10	356,2500	-
2022-08-10 08:19:55	6	355,1000	-
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2022-08-10 17:17:12	21	-	16,1800
2022-08-10 16:41:35	250	-	16,1580
L&G Clean Energy UCITS ETF			**IE00BK5BCH80**
L&G Clean Water UCITS ETF			**IE00BK5BC891**
2022-08-10 17:46:59	50	13,8760	-
2022-08-10 10:18:02	120	13,6680	-

L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2022-08-10 14:35:00	80	20,6250	-
2022-08-10 13:22:39	100	20,5850	-
2022-08-10 13:11:05	485	20,6150	-
2022-08-10 11:59:15	69	-	20,2550
2022-08-10 11:46:35	230	20,2850	-
2022-08-10 11:33:08	166	-	20,2600
2022-08-10 11:12:25	265	20,2850	-
2022-08-10 10:33:43	320	20,3000	-
2022-08-10 09:09:49	557	20,3350	-
2022-08-10 07:30:38	100	-	20,2200

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Hydrogen Economy UCITS ETF			**IE00BMYDM794**
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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**
2022-08-10 17:27:48	2.000	-	4,8070

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L+G Russell 2000 US Small Cap Qu	IE00B3CNHJ55
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
L.V. SANDS 19/24	US517834AG23
L3Harris Technologies Inc.	US5024311095
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQ. POSTALE HOME LOAN SFH E	FR0011688464
LA BANQ.P.HL SFH 18/28MTN	FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FIN.ATALIAN 18/25 REGS	XS1820759147
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/26	FR0014000774
LA MONDIALE 20/31	FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604

LA POSTE 19/34 MTN	**FR0013447638**
LA POSTE 20/26 MTN	**FR0013508686**
LA POSTE 20/32 MTN	**FR0013508694**
LA POSTE 21/29 MTN	**FR0014001IO6**
LA POSTE 21/36 MTN	**FR0014001IP3**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**
La-Z-Boy Inc.	**US5053361078**
LABOR. EIMER 21/29 REGS	**XS2294187690**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lakestar SPAC I SE	**LU2290523658**
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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	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**

Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 16/21LS MTN	**XS1409512693**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/24LS MTN	**XS1944468617**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
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**
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LANXESS AG	**XS1405763019**
2022-08-10 08:27:10 20.000 98,6500 -	
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2018	**XS1820748538**
LANXESS Finance B.V. 2,625 % EO-	**XS0855167523**
Laramide Resources Ltd.	**CA51669T1012**
Largo Resources Ltd.	**CA5171036026**
Larsen and Toubro Ltd.	**USY5217N1183**

Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
LATAM Airlines Group SA (spons.	**US51817R1068**
Lattice Semiconductor Corp.	**US5184151042**
Laureate Education Inc.	**US5186132032**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 18-38	**CH0401956823**
LAUSANNE 19/54	**CH0494734400**
LAVA Therapeutics B.V.	**NL0015000AG6**
LAZARD EUROPEAN EQUITY-RUSDD	**IE0005060367**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LAZARD GROUP 19/29	**US52107QAK13**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVD STRATG SM MDCPR	**DE000A1144B0**
LBBW DIVIDEND STRG EURLND-I	**DE000A0NAUM4**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**

LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**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	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**
LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEG IMMOBILIEN MTN 21/33	**DE000A3H3JU7**
LEG Immobilien SE	**DE000LEG1110**

2022-08-10 08:38:17	10	86,7800	-
2022-08-10 07:10:46	70	84,8400	-

LEG Immobilien SE Anleihe v.201	**XS1554456613**
LEG Immobilien SE Medium Term N	**DE000A254P51**
LEG Immobilien SE Medium Term N	**DE000A254P69**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**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**

2022-08-10 15:30:00	200	17,0000	-

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

LendingClub Corp. **US52603A2087**

LendingTree Inc. **US52603B1070**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2022-08-10 10:50:48	584	0,8568	-

LENZING 20/UND. FLR **XS2250987356**

Lenzing AG **AT0000644505**

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

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2022-08-10 12:38:11	1.000	7,7550	-

Leonteq AG **CH0190891181**

Leroy Seafood Group AS **NO0003096208**

Leslie's Inc. **US5270641096**

LETTLAND 16/26 MTN **XS1501554874**

LETTLAND 21/31 MTN **XS2317123052**

LETTLAND, REPUBLIK EO-MED.-TERM **XS1063399536**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC ON DJ-AIG ALL COMM			**DE000A0V9YH5**
LEVERAGED GOLD			**DE000A0V9YZ7**
2022-08-10 12:28:01	30	52,5450	-
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LEVERAGED SILVER			**DE000A0V9Y57**
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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**
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**
LILUX II CONVERT	**LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

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2022-08-10 12:30:06	7	-	296,2500
2022-08-10 12:12:38	10	-	295,6500
2022-08-10 11:59:11	7	-	295,5000
2022-08-10 11:00:29	34	295,5500	-
2022-08-10 10:04:36	9	-	295,2000
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2022-08-10 09:49:55	7	-	295,0000
2022-08-10 09:33:51	7	-	295,5000
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2022-08-10 07:34:59	6	-	296,0000
2022-08-10 07:05:30	7	-	295,6500
2022-08-10 06:00:03	20	294,4500	-

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	**XS1310032187**
Litauen, Republik EO-Medium-Term	**XS1619567677**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
Litauen, Republik EO-Medium-Term	**XS2013678086**
Litauen, Republik EO-Medium-Term	**XS1310032260**
Lithia Motors Inc.	**US5367971034**
Lithium Americas Corp.	**CA53680Q2071**
Lithium Australia NL	**AU000000LIT3**
Litium AB	**SE0007387246**
Live Nation Entertainment Inc.	**US5380341090**

Livent Corp.			**US53814L1089**
2022-08-10 18:18:48	147	27,2950	-
2022-08-10 14:27:45	19	26,8950	-
2022-08-10 13:49:29	82	26,8350	-
2022-08-10 13:46:35	25	-	26,8000
2022-08-10 08:34:00	30	-	26,0000
2022-08-10 08:06:42	55	-	26,0000
2022-08-10 08:05:15	70	-	26,0000
2022-08-10 07:59:28	40	25,9950	-
2022-08-10 07:22:16	25	-	25,4050
2022-08-10 07:18:47	200	-	25,6050
2022-08-10 06:40:34	134	26,1350	-

LIVEPERSON INC.			**US5381461012**
2022-08-10 08:19:04	41	12,8140	-

LiveRamp Holdings Inc.	**US53815P1084**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799641045**

Lloyd Fonds AG	**DE000A12UP29**
LLOYDS BANK 09/UND FLR	**XS0474660676**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 19/29 MTN	**XS2054600718**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 93/23	**XS0043098127**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
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**

2022-08-10 14:22:17	5	-	416,8500
2022-08-10 07:53:39	9	-	418,1000

LOEWEN-AKTIENFONDS **DE0009769802**

Loews Corp. **US5404241086**

LOGICOR FIN. 19/24 MTN **XS2027364244**

LOGICOR FIN. 19/27 MTN **XS2027364327**

LOGICOR FIN. 20/26 MTN **XS2200175839**

LOGICOR FIN. 21/31 MTN	**XS2286012849**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
Lomiko Metals	**CA54163Q4097**
London Stock Exchange Group PLC	**GB00B0SWJX34**
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**

2022-08-10 09:32:56	65	9,2700	-
2022-08-10 07:05:08	196	9,0700	-

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LSEG NETHERL 21/25 MTN **XS2327298217**

LSEG NETHERL 21/28 MTN **XS2327299298**

LSEG NETHERL 21/33 MTN **XS2327299884**

LSR Group PJSC **US50218G2066**

LTC Properties Inc. **US5021751020**

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**

2022-08-10 14:54:17	400	6,5880	-
2022-08-10 14:36:57	500	6,5580	-
2022-08-10 13:46:36	800	-	6,6190
2022-08-10 13:45:28	800	-	6,6140
2022-08-10 13:31:53	700	6,6090	-
2022-08-10 13:05:29	1.005	6,5850	-
2022-08-10 12:59:34	1.140	6,6170	-
2022-08-10 12:51:36	1.000	-	6,6220
2022-08-10 12:46:15	651	6,5600	-
2022-08-10 09:48:21	3	6,6220	-
2022-08-10 08:18:48	302	6,6300	-

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**
LUKOIL SEC. 20/30 REGS	**XS2159874002**
Lululemon Athletica Inc.	**US5500211090**
Lumen Technologies Inc.	**US5502411037**
Lumentum Holdings Inc.	**US55024U1097**
Lumina Gold Corp.	**CA55026L3056**
LUMINEX CORP. DEL	**US55027E1029**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1051076922**
Lunar Funding V PLC EO-Med.-T.LP	**XS1803247557**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1288894691**
Lundin Mining Corp.	**CA5503721063**
Lundin Petroleum AB	**SE0000825820**

2022-08-10 08:12:53	2.000	1,6165	-

Luokung Technology Corp.	**VGG569811067**
LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232442**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**

2022-08-10 06:21:36	2	-	435,5600

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**

2022-08-10 15:10:46	25	-	689,9000
2022-08-10 14:40:41	5	690,0000	-
2022-08-10 14:40:01	10	689,7000	-
2022-08-10 14:38:37	2	690,4000	-
2022-08-10 12:50:49	10	689,7000	-
2022-08-10 12:44:08	3	688,3000	-
2022-08-10 11:49:22	10	678,6000	-
2022-08-10 11:48:32	3	678,3000	-
2022-08-10 06:00:04	1	-	678,1000

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31			**XS2052313827**

Lyft Inc.			**US55087P1049**

Lynas Corp. Ltd.			**AU000000LYC6**
2022-08-10 14:23:14	139	6,7400	-

Lyondellbasell Industries NV			**NL0009434992**

LYX COM TH R/CORECM CRS EX-A			**LU1435770406**

LYX ETF EUR CASH			**FR0010510800**
2022-08-10 11:48:45	8	-	102,8500
2022-08-10 11:40:54	31	-	102,8500
2022-08-10 09:24:50	17	102,8560	-
2022-08-10 09:04:37	1	-	102,8500
2022-08-10 09:02:51	42	-	102,8500

LYX ETF GERMANY MCAP MDAX			**FR0011857234**

LYX ETF STOXX 50			**FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
2022-08-10 11:07:52	153	-	110,6900

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**
2022-08-10 09:08:51	18	31,9150	-

Lyxor ATX (DR) UCITS ETF			**LU0392496690**

Lyxor Barclys Floating Euro 0-7			**FR0012386696**

Lyxor Bloomberg Equal-weight Com			**LU0419741177**
2022-08-10 13:52:42	75	-	160,6400
2022-08-10 11:27:51	125	-	160,1600
2022-08-10 11:27:01	34	160,3000	-
2022-08-10 11:00:35	101	-	160,7400
2022-08-10 09:39:46	10	-	161,2800
2022-08-10 08:14:01	60	-	161,0000
2022-08-10 07:36:43	25	-	161,1200

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**

Lyxor Core EURO STOXX 50 (DR) - **LU0908501488**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2022-08-10 15:16:30	47	-	28,3400
2022-08-10 14:56:48	400	-	28,3200

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2 **FR0010869495**

2022-08-10 15:08:31	10.000	1,6148	-
2022-08-10 13:31:41	10.000	1,6200	-
2022-08-10 13:31:25	10.000	-	1,6182
2022-08-10 11:53:03	200	1,6480	-
2022-08-10 07:33:48	600	1,6526	-
2022-08-10 06:02:14	10.000	-	1,6618

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2022-08-10 12:33:09	396	-	269,4000
2022-08-10 09:25:51	21	267,7600	-
2022-08-10 09:24:01	21	267,8500	-
2022-08-10 09:11:27	6	-	267,8200
2022-08-10 08:49:47	37	268,0500	-

LYXOR ETF NASDAQ 100	**FR0007063177**

Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 15+Y	**LU2090062782**
Lyxor Euro Government Bond 25+Y	**LU1686832277**

Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
2022-08-10 16:33:44 8 - 154,9200	
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU2082998167**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
Lyxor MDAX (DR) UCITS ETF			**LU1033693638**
2022-08-10 07:04:05	26	-	23,9300
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
2022-08-10 16:13:40	250	11,9980	-
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2022-08-10 19:49:00	43	43,2050	-
2022-08-10 16:20:57	19	43,1120	-
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**

Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Europe Mid Cap UCITS			**LU0392496260**
Lyxor MSCI Europe Small Cap UCIT			**LU0392496344**
Lyxor MSCI Europe UCITS ETF			**LU0392494646**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**
2022-08-10 13:24:12	142	-	19,5300
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Italy UCITS ETF			**LU1104574725**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Millennials ESG Filte			**LU2023678449**
Lyxor MSCI North America UCITS E			**LU0392494992**
Lyxor MSCI Pacific UCITS ETF			**LU0392495023**
2022-08-10 13:50:38	148	-	57,4000
2022-08-10 09:59:44	4	-	56,7900
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
Lyxor MSCI South Africa UCITS ET			**LU1900067270**
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI Spain UCITS ETF			**LU1104577314**
Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
Lyxor MSCI Turkey UCITS ETF			**LU1900067601**
2022-08-10 07:47:22	100	-	23,8500
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA (LUX) UCITS ETF			**LU0392495700**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
Lyxor MSCI World (LUX) UCITS ETF			**LU0392494562**
2022-08-10 16:43:50	180	-	75,9440
2022-08-10 15:44:00	200	-	75,9100
2022-08-10 15:17:46	26	-	75,7540

2022-08-10 14:11:29	453	-	75,7320
2022-08-10 11:53:38	38	75,2140	-
2022-08-10 11:35:11	4	-	75,2000
2022-08-10 11:31:16	19	-	75,1800
2022-08-10 10:11:14	56	-	75,2720

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 UCITS ETF - Dai **LU1954152853**

2022-08-10 17:32:27	50	-	10,1340

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2022-08-10 18:41:53	225	43,9500	-
2022-08-10 14:44:17	20	-	43,5000
2022-08-10 14:00:01	65	-	43,3350
2022-08-10 13:23:35	51	-	43,4700
2022-08-10 13:23:30	74	-	43,4700
2022-08-10 07:41:29	81	-	42,7850
2022-08-10 06:56:01	100	-	42,6350
2022-08-10 06:31:26	225	-	42,6250

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2022-08-10 10:14:51	260	-	22,0550

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2022-08-10 17:45:01	199	-	20,4750
2022-08-10 12:12:37	192	-	20,3200
2022-08-10 10:47:57	40	20,3450	-
2022-08-10 08:52:34	2.000	-	20,3300

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2022-08-10 06:28:46	2	-	149,3000

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**

2022-08-10 10:12:59	46	-	108,2800

Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2022-08-10 15:24:04	32	-	15,6960
2022-08-10 14:49:07	100	-	15,7320
Lyxor ShortMDAX Daily (-1x) Inve			**LU1104582231**
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor SPI UCITS ETF			**LU0603946798**
Lyxor STOXX Europe 600 Automobil			**LU2082995908**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 FOOD & BE			**LU2082997359**
Lyxor STOXX Europe 600 Industria			**LU2082997789**
Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
Lyxor STOXX Europe 600 Retail UC			**LU2082998670**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**
Lyxor STOXX Europe 600 Travel &			**LU2082999132**
Lyxor STOXX Europe 600 UCITS ETF			**LU0378434582**
2022-08-10 14:14:06	2	-	89,3800
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
2022-08-10 13:57:09	9	-	15,0360
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**
2022-08-10 12:28:24	3	-	54,6000
2022-08-10 12:28:15	10	54,6800	-
2022-08-10 11:40:03	400	54,5800	-
2022-08-10 11:03:35	220	-	54,5700
2022-08-10 09:50:56	26	-	54,5800
M and T Bank Corp.			**US55261F1049**

M OBJEKT RE ANL 19/24			**DE000A2YNRD5**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G PLC			**GB00BKFB1C65**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN			**XS1864360596**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2022-08-10 13:20:31	1	135,0600	-
2022-08-10 08:43:52	4	-	133,9000
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2022-08-10 09:54:08	100	50,8500	-
M1 Kliniken AG			**DE000A0STSQ8**
2022-08-10 15:29:45	15	4,8500	-
M6 Metropole Television S.A.			**FR0000053225**
M??ller - Die lila Logistik SE			**DE0006214687**
MACERICH CO.,THE DL-,01			**US5543821012**
MACQUARIE BK 19/22MTNREGS			**US55608RBC34**
MACQUARIE BK 19/24			**AU3CB0265593**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**
MACQUARIE GRP 21/27FLRMTN			**US55608KAR68**
Macquarie Infrastructure Corp.			**US55608B1052**

Macys Inc.	**US55616P1049**
MACYS RETAIL HLDGS 2037	**US314275AC25**
MACYS RETAIL HOL. 12/43	**US55616XAJ63**
Macys Retail Holdings Inc. DL-N	**US55616XAF42**
Madison Square Garden Sports	**US55825T1034**
MADRID COMUN 21/31	**ES00001010B7**
Mag Silver Corp.	**CA55903Q1046**
MAGELL.MIDS. 19/50	**US559080AP17**
MAGELL.MIDS. 20/30	**US559080AQ99**
MAGELLAN	**FR0000292278**
MAGELLAN MIDST.PART.16/26	**US559080AK20**
MagForce AG	**DE000A0HGQF5**
Magna International Inc.	**CA5592224011**
MAGNA INTL 20/30	**US559222AV67**
MAGNA-EMER MARKET DVD-RA EUR	**IE00B670Y570**
Magnit PJSC	**US55953Q2021**
Magnite Inc.	**US55955D1000**
Magnitogorsk Iron & Steel Works	**US5591892048**
Magnora ASA	**NO0010187032**
MAHLE GMBH 05/20/22	**XS1233299459**
MAHLE GMBH MTN V.2014(2021)	**XS1068092839**
Maiden Holdings Ltd.	**BMG5753U1128**
Mail.Ru Group Ltd.	**US5603172082**
MAIN CAPITAL FUNDING II L.P. EO-	**DE000A0G18M4**
Main Capital Funding L.P. 5,50 %	**DE000A0E4657**
Main Street Capital Corp.	**US56035L1044**
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**
2022-08-10 06:25:57	12.000	0,0399	-
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**
2022-08-10 09:17:30	50	32,8000	-
2022-08-10 08:47:25	100	32,7000	-
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**

2022-08-10 17:49:44	40	-	16,0400
2022-08-10 17:13:08	500	-	15,6200
2022-08-10 17:09:26	500	-	15,7200
2022-08-10 16:53:21	50	-	15,5400
2022-08-10 15:19:27	68	14,8800	-
2022-08-10 15:04:05	300	-	14,8200
2022-08-10 12:42:26	75	14,5600	-

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/23 **US56585ABA97**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

Maravai LifeSciences Hldgs Inc **US56600D1072**

Marfin Investment Group Hld.SA - **GRS314003005**

Marie Brizard Wine & Spirits S.A **FR0000060873**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

Marker Therapeutics Inc. **US57055L1070**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

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**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
MASIMO CORP.	**US5747951003**
MASTERCARD 19/25	**US57636QAN43**
MASTERCARD 19/29	**US57636QAM69**
MASTERCARD 19/49	**US57636QAL86**
MASTERCARD 20/27	**US57636QAR56**
MASTERCARD 20/30	**US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MASTERCARD 21/31 **US57636QAS30**

MASTERCARD 21/51 **US57636QAT13**

MasterCard Inc **US57636Q1040**

Masterflex SE **DE0005492938**

2022-08-10 15:18:46	200	7,4800	-
2022-08-10 12:41:07	100	-	7,4200
2022-08-10 12:02:37	1.000	-	7,2000
2022-08-10 10:15:52	750	7,2400	-
2022-08-10 06:09:55	30	7,2800	-

Matador Resources Co. **US5764852050**

2022-08-10 12:52:06	20	54,0000	-

Matas A/S **DK0060497295**

Match Group Inc. **US57667L1070**

2022-08-10 18:44:42	55	-	64,4800

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXAR TECHNOL.INC. O.N. **US57778K1051**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

Mazda Motor Corp. **JP3868400007**

MAZEDONIEN 14/21 REGS	**XS1087984164**
MAZEDONIEN, REPUBLIK EO-BONDS 20	**XS1452578591**
MB AUSTR.PAC 19/22 MTN	**XS2048598689**
MB AUSTR.PAC 19/22 MTN	**XS1965457275**
MB AUSTR.PAC 19/22 MTN	**XS2078681918**
MB AUSTR.PAC 20/23 MTN	**XS2226662950**
MB AUSTR.PAC 21/24 MTN	**XS2289799889**
MB Fund - Max Value	**LU0121803570**
MBANK 17/23 MTN	**CH0359915433**
MBANK 18/22	**XS1876097715**
MBB SE	**DE000A0ETBQ4**

2022-08-10 08:06:37	50	103,0000	-

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	**US58013MFM10**
MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/50 MTN	**US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US5801351017**

2022-08-10 18:39:38	2	253,2500	-
2022-08-10 14:09:35	4	254,6000	-

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**

2022-08-10 06:44:10	8	-	344,6000

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**
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**

2022-08-10 16:34:36	100	15,7240	-
2022-08-10 14:28:05	65	15,7440	-

MEDICLIN **DE0006595101**

MEDIFAST DL-,001 **US58470H1014**

MediGene **DE000A1X3W00**

2022-08-10 08:30:30	600	-	2,4800

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			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960678412**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678255**
Medtronic PLC			**IE00BTN1Y115**
2022-08-10 19:43:37	35	91,5900	-
Meggitt PLC			**GB0005758098**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melexis N.V.			**BE0165385973**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Menicon Co.Ltd.			**JP3921270009**
Mensch und Maschine			**DE0006580806**
MENZIES PLC -JOHN- LS-,25			**GB0005790059**
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
Mercadolibre Inc.			**US58733R1023**
2022-08-10 13:05:22	1	1.014,2000	-
2022-08-10 12:29:10	1	-	975,4000
2022-08-10 08:43:16	5	-	973,6000
Merchants Bancorp Inc.			**US58844R1086**
Mercialys			**FR0010241638**
MERCIALYS 20/27			**FR0013522091**
MERCIALYSEO-BONDS 2014(14/23)			**FR0012332203**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 19/29 **US58933YAX31**

MERCK + CO. 19/39 **US58933YAV74**

MERCK + CO. 19/49 **US58933YAW57**

MERCK + CO. 20/26 **US58933YAY14**

MERCK + CO. 20/30 **US58933YAZ88**

MERCK + CO. 20/40 **US58933YBA29**

MERCK + CO. 20/50 **US58933YBB02**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/23 **US58933YAF25**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2022 **US58933YAQ89**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan **DE000A1C5D88**

MERCK FINCK VAR AKT RNT UI-A **DE000A0EQ5Q6**

MERCK FINCK-STIFTUNGSFOND-UI **DE0008483983**

MERCK FINL S MTN 19/23 **XS2023643146**

MERCK FINL S MTN 19/27 **XS2023644201**

MERCK FINL S MTN 19/31 **XS2023644540**

MERCK FINL S MTN 20/25 **XS2102916793**

MERCK FINL S MTN 20/28 **XS2102932055**

MERCK KGAA **DE0006599905**

2022-08-10 15:37:30	5	188,4500	-
2022-08-10 14:44:50	6	-	186,5500
2022-08-10 14:43:03	100	-	186,5000
2022-08-10 11:47:29	28	-	183,7000

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152343668**

2022-08-10 14:25:13	4.000	103,6700	-
2022-08-10 08:27:08	16.000	103,6800	-

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152338072**

MERCK KGAA SUB.ANL.19/79			**XS2011260705**
MERCK KGAA SUB.ANL.19/79			**XS2011260531**
MERCK KGAA SUB.ANL.20/80			**XS2218405772**
MEREDITH 19/26			**US589433AB71**
Meredith Corp.			**US5894331017**
Merian Global Investors Series			**IE00B06CFP96**
Merian Global Investors Series			**IE0031332483**
MERIDIO FD-MERIDIO GRN BAL-P			**LU0117185156**
2022-08-10 06:00:14	10	-	144,5000
Meritor Inc.			**US59001K1007**
MERKUR PRIVATBANK KGaA			**DE0008148206**
2022-08-10 17:58:56	65	15,5000	-
Merlin Properties SOCIMI S.A.			**ES0105025003**
Merlin Properties SOCIMIS.A. EO-			**XS1416688890**
MERLS SOCIMI 19/34 MTN			**XS2089229806**
MERLS SOCIMI 20/27 MTN			**XS2201946634**
Mersana Therapeutics Inc.			**US59045L1061**
Mersen S.A.			**FR0000039620**
Mesa Air Group Inc.			**US5904791358**
Mesoblast Ltd.-ADR-			**US5907171046**
MET.LIFE F.I 19/22			**XS2055089960**
MET.LIFE F.I 19/24			**XS1979259220**
MET.LIFE F.I 19/27 MTN			**CH0482172340**
MET.LIFE F.I 20/27			**XS2189931335**
MET.LIFE F.I 20/28 MTN			**CH0569237677**
MET.LIFE F.I 21/29 MTN			**CH1100259782**
Meta Financial Group Inc.			**US59100U1088**
METALC.GROUP 21/22			**DE000A3KMRW4**
Metalcorp Group S.A. EO-Anleihe			**DE000A19MDV0**
Metalcorp Group S.A. EO-Notes 20			**NO0010795701**

Metall Zug AG	**CH0039821084**
METALLOINV.FIN. 17/24	**XS1603335610**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
Methanex Corp.	**CA59151K1084**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
MetLife Inc.	**US59156R1086**
METRO AG Med. - Term Nts.v.2014(	**DE000A13R8M3**
METRO AG Med. - Term Nts.v.2015(	**XS1203941775**
METRO AG Med.-Term Nts.v.2018(20	**XS1788515788**
METRO AG ST	**DE000BFB0019**
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metropolitan Life Global Fdg I E	**XS1170137746**
Metsa Board Oyj	**FI0009000665**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EUROP SM COMPANIES-A	**IE0002921975**

METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 01/31	**US91086QAG38**
MEXICO 04/24 MTN	**XS0184889490**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/29 MTN	**XS1054418600**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/33	**XS2289587789**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**
MFA Financial Inc.	**US55272X1028**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**

MFS MER-CONT EUROP EQ-A1	**LU0219441739**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1 GBP	**LU0219431268**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIC Investment Corp.	**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
MGM Resorts International	**US5529531015**
MGX Minerals Inc.	**CA55303L1013**

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**
MicroPort CardioFlow Medtech	**KYG6082P1054**
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AU80**

MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/22	**US594918BA18**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/25	**US594918BB90**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/35	**US594918BC73**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 15/55	**US594918BE30**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 17/57	**US594918CB81**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
MICROSOFT 21/52	**US594918CE21**
MICROSOFT 21/62	**US594918CF95**
Microsoft Corp.	**US5949181045**

2022-08-10 13:48:23	1	-	279,5000
2022-08-10 13:37:28	20	278,7000	-
2022-08-10 13:18:14	40	-	280,1500
2022-08-10 12:37:16	100	280,1000	-
2022-08-10 06:02:32	3	-	275,5000

Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749289**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**
MicroStrategy Inc.	**US5949724083**
Microvision Inc.	**US5949603048**
Mid-America Apartment Communitie	**US59522J1034**
Middleby Corp, The	**US5962781010**
Millennial Lithium Corp.	**CA60040W1059**
Millennium Global - Millennium G	**LU0140354944**
Miller Inc., Herman	**US6005441000**
Millicom Intl Cellular S.A.	**SE0001174970**
Mincon Group PLC	**IE00BD64C665**
Mind Cure Health Inc.	**CA60254M1086**
Minebea Mitsumi Inc.	**JP3906000009**
Minesto AB	**SE0007578141**
Mining and Metallurgical Company	**US55315J1025**
Minth Group Ltd.	**KYG6145U1094**
Mirait Holdings Corp.	**JP3910620008**
Mirvac Group	**AU000000MGR9**
MIT.UFJ FIN. 19/22	**US606822BL79**
MIT.UFJ FIN. 19/22	**US606822BG84**
MIT.UFJ FIN. 19/22 FLR	**US606822BF02**
MIT.UFJ FIN. 19/24	**US606822BD53**
MIT.UFJ FIN. 19/24 MTN	**XS2028899727**
MIT.UFJ FIN. 19/29	**US606822BH67**
MIT.UFJ FIN. 19/29 MTN	**XS2028900087**

MIT.UFJ FIN. 19/39	**US606822BE37**
MIT.UFJ FIN. 20/24 FLR	**US606822BV51**
MIT.UFJ FIN. 20/24 MTN	**XS2132337697**
Mithra Pharmaceuticals S.A.	**BE0974283153**
MITSUB. UFJ FIN. 18/25	**US606822AU87**
MITSUB. UFJ FIN.18/23FLR	**US606822AZ74**
MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23	**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Chemical Hldgs Corp	**JP3897700005**
2022-08-10 08:50:57 100 5,4500 -	
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**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**

MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/30 MTN	**XS2098350965**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/27	**US60687YAM12**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MKS INSTRUMENTS INC.	**US55306N1046**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-EMERGING EUROPE	**LU0011850392**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**

2022-08-10 15:22:10	100	5,7000	-
2022-08-10 08:23:58	365	5,8200	-

MMB SCF 18/25 MTN	**FR0013368263**
MMC FINANCE 20/25 REGS	**XS2134628069**
MMS USA Investments Inc. 19/25	**FR0013425139**
MMS USA Investments Inc. 19/28	**FR0013425147**
MMS USA Investments Inc. 19/31	**FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobilezone Holding AG **CH0276837694**

MOBIMO HLDG 20/28 **CH0506071213**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

2022-08-10 06:49:36	100	26,2000	-
2022-08-10 06:16:42	240	26,2000	-

Modern Plant Based Foods Inc. **CA6076771014**

2022-08-10 07:33:48	3.000	-	0,3765

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2022-08-10 16:31:37	100	165,3400	-
2022-08-10 13:42:41	10	-	165,1800

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**

2022-08-10 13:25:56	100	86,9900	-

MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODY'S 12/22	**US615369AB15**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
Moonpig Group PLC	**GB00BMT9K014**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EM EUR&ME-A	**LU0118140002**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN ST-US ADVANTAGE-AUSD	**LU0225737302**

MORGAN STAN.I-GL.OPP.ADL	**LU0552385295**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 19/30FLR MTN	**US6174468G77**
MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
MORGAN STANL 21/52 FLR	**US6174468Y83**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 16/26 MTN	**XS1511787589**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**

MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 20/29 FLR	**XS2250008245**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1379171140**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
MORHOMES 19/40 MTN	**XS1952158472**
Morphic Holding Inc.	**US61775R1059**

Morphosys			**DE0006632003**
2022-08-10 14:04:00	13	-	22,3200
2022-08-10 07:37:23	415	22,5500	-

MORPHOSYS AG WA 20/25	**DE000A3H2XW6**
Morrison Supermarkets PLC, Wm.	**GB0006043169**
Mosaic Co. (New)	**US61945C1036**
MOTA-ENGIL SGPS S.A.	**PTMEN0AE0005**
MOTABILITY 19/26 MTN	**XS2021471433**
MOTABILITY 21/28 MTN	**XS2287624584**
MOTABILITY OPS 06/09/23	**XS1244539760**
MOTION BOND. 19/27 REGS	**XS2064643484**
MOTION FINCO 20/25	**XS2166184916**
Motor Oil (Hellas) S.A.	**GRS426003000**
MOTOR OIL FIN. 17/22	**XS1586710185**

MOTOR.SOLUT. 19/29	**US620076BN89**
MOTOR.SOLUT. 20/30	**US620076BT59**
Motorola Solutions Inc.	**US6200763075**
Mount Gibson Iron Ltd.	**AU000000MGX7**
Mountain Alliance AG	**DE000A12UK08**
Mountain Province Diamonds Inc.	**CA62426E4022**
Mountain Valley MD Hold. Inc.	**CA62430M1014**
MOVADO GROUP INC.	**US6245801062**
Mowi ASA	**NO0003054108**
MP CEAMS QUAL USA EQTY - B	**LU0199670695**
MPC Capital	**DE000A1TNWJ4**
MPH HEALTH CARE INH O.N.	**DE000A289V03**
MPLX 16/23	**US55336VAE02**
MPLX 16/24	**US55336VAG59**
MPLX 16/25	**US55336VAJ98**
Mr. Cooper Group Inc.	**US62482R1077**
MRC Global Inc.	**US55345K1034**
MRG FINANCE 18/23 MTN	**XS1897122278**
MS Industrie AG	**DE0005855183**
MS INVF-GLOBAL QUALITY-A	**LU0955010870**
MS INVF-GLOBAL QUALITY-AX	**LU0955011415**
MSC CRUISES 17-23	**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.	**US5535301064**
MSCI Europe Consumer Discretiona	**IE00BKWQ0C77**
MSCI Europe Consumer Staples	**IE00BKWQ0D84**
MSCI Europe Energy	**IE00BKWQ0F09**
MSCI Europe Financials	**IE00BKWQ0G16**
MSCI Europe Health Care	**IE00BKWQ0H23**

MSCI Europe Industrials			**IE00BKWQ0J47**
2022-08-10 09:46:06	5	-	223,4000
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI Inc. A			**US55354G1004**
MSCI WORLD INDEX			**IE00B3NBFN86**
MSG Networks Inc.			**US5535731062**
MSI-US GROWTH FD A			**LU0073232471**
2022-08-10 13:43:22	7	148,2300	-
MSIF-EURO STRAT BOND-A			**LU0073234253**
MTN Group Ltd.			**ZAE000042164**
MTR Corporation Ltd.			**HK0066009694**
MTU AERO ENG. ANL 20/25			**XS2197673747**
MTU AERO ENG.WA 19/27			**DE000A2YPE76**
MTU Aero Engines			**DE000A0D9PT0**
2022-08-10 14:24:51	6	190,0000	-
MTY Food Group Inc.			**CA55378N1078**
Muehlbauer Holding			**DE0006627201**
2022-08-10 17:29:13	6	61,4000	-
2022-08-10 17:14:56	70	-	59,6000
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**
2022-08-10 15:16:51	20	235,5000	-
2022-08-10 15:00:39	10	235,2000	-
2022-08-10 13:37:01	40	235,1000	-
2022-08-10 13:03:35	30	-	234,5000
2022-08-10 12:36:05	35	235,5000	-
2022-08-10 11:50:11	130	-	236,1000
2022-08-10 11:48:17	20	-	236,3000
2022-08-10 11:39:18	10	-	235,8000
2022-08-10 11:06:12	22	-	235,6000
2022-08-10 10:58:35	20	235,9000	-
2022-08-10 10:33:39	18	235,8000	-
2022-08-10 10:23:46	69	-	235,3000
2022-08-10 10:05:07	12	-	234,8000
2022-08-10 09:19:40	15	236,3000	-
2022-08-10 08:54:15	20	-	237,2000
2022-08-10 08:36:16	25	-	237,3000
2022-08-10 08:27:09	35	237,3000	-
2022-08-10 08:18:15	10	-	236,9000
2022-08-10 08:11:23	12	-	236,8000
2022-08-10 07:59:22	5	-	236,0000
2022-08-10 07:51:58	10	-	236,6000
2022-08-10 07:44:10	40	-	236,7000
2022-08-10 07:30:21	5	-	237,3000
2022-08-10 07:14:58	42	-	236,1000
2022-08-10 07:13:52	100	-	235,5000
2022-08-10 07:12:12	50	-	235,2000
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**
2022-08-10 12:48:58	515	-	97,5220
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**
2022-08-10 11:03:43	40	26,2550	-
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2022-08-10 18:55:32	200	-	100,0800
2022-08-10 12:38:47	50	-	99,4900

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2022-08-10 11:01:40	171	-	61,6500
2022-08-10 06:27:10	90	61,6700	-
2022-08-10 06:27:10	109	61,6700	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

2022-08-10 15:00:06	53	27,3850	-

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2022-08-10 12:13:39	5	448,1500	-
2022-08-10 11:04:33	36	-	448,3500

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**

2022-08-10 14:18:03	10	360,5500	-

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2022-08-10 15:18:25	32	-	515,5000
2022-08-10 14:46:36	2	515,3000	-
2022-08-10 11:50:54	1	509,3000	-
2022-08-10 11:05:16	24	-	509,1000
2022-08-10 07:04:10	4	509,6000	-

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**

2022-08-10 14:56:18	200	3,0835	-
2022-08-10 14:38:26	200	3,0865	-

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2022-08-10 08:45:25	10	-	126,1600
2022-08-10 07:17:54	5	-	125,6600
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
2022-08-10 11:02:56	137	-	54,6600
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2022-08-10 10:11:12	50	-	41,2660
Mulberry Group PLC			**GB0006094303**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV -			**LU1407890620**
Multi Units Luxembourg SICAV - L			**LU1829218319**
2022-08-10 11:12:20	101	-	99,6960
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
MULTIRENT-INVEST			**DE0008479213**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Hypothekenbank MTN-HPF			**DE000MHB24J4**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
Munchner Hypothekenbank MTN-HPF			**DE000MHB20J2**
MUNICIP.FIN. 19/22 MTN			**XS2051151962**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
MUNICIP.FIN. 20/24 MTN			**XS2101528144**
MUNICIP.FIN. 20/25 MTN			**XS2159795124**
MUNICIP.FIN. 20/30 MTN			**XS2242924491**
MUNICIP.FIN. 20/35 MTN			**XS2227906034**

MUNICIP.FIN. 21/31 MTN	**XS2307854062**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/27	**US626717AM42**
MURPHY OIL 19/29	**US626738AE88**
MURPHY OIL 21/28	**US626717AN25**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**

Mutares SE & Co. KGaA			**DE000A2NB650**
2022-08-10 18:22:37	230	18,3000	-
2022-08-10 13:35:16	50	-	17,9800
2022-08-10 09:25:03	250	-	17,4400

MUTARES SE FLR 20/24	**NO0010872864**
mVISE AG	**DE0006204589**
MVV Energie	**DE000A0H52F5**
mwb	**DE0006656101**
Mycronic AB	**SE0000375115**
MYDECINE INNOVAT.GRP	**CA62848R1064**
MyHammer	**DE000A11QWW6**
MYLAN 18/25	**XS1801129286**
MYM NUTRACEUTICALS INC.	**CA55406A1012**
Mynaric AG	**DE000A0JCY11**
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**
NABORS INDS 2025	**US62957HAF29**

Nacon S.A.	**FR0013482791**
NagaCorp. Ltd.	**KYG6382M1096**
Nagarro SE	**DE000A3H2200**
NAGOYA RAILROAD CO. LTD.	**JP3649800004**
Namaste Technologies Inc.	**CA62987D1087**
Namura Shipbuilding Co. Ltd.	**JP3651400008**
Nano One Materials Corp.	**CA63010A1030**

2022-08-10 14:24:05	970	2,5780	-

Nanoco Group PLC	**GB00B01JLR99**
Nanoform Finnland OYJ	**FI4000330972**
Nanogate SE	**DE000A0JKHC9**
NanoRepro AG	**DE0006577109**
NanoString Technologies Inc.	**US63009R1095**
NASDAQ 19/29	**XS1843442622**
NASDAQ 20/22	**US63111XAC56**
NASDAQ 20/30	**XS2010032881**
NASDAQ 20/31	**US63111XAD30**
NASDAQ 20/40	**US63111XAE13**
NASDAQ 20/50	**US63111XAB73**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
Naspers Ltd.	**ZAE000015889**
NAT.-NEDERL.BANK 17/24MTN	**NL0012650477**
NAT.-NEDERL.BANK 18/28MTN	**NL0013088990**
NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd.	**AU000000NAB4**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

National Australia Bank Ltd. EO- **XS1517196272**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

National Bank of Canada **CA6330671034**

National Bank of Canada EO-M.-T. **XS1859275718**

National Bank of Canada EO-Med.- **XS1790961962**

National Bank of Greece S.A. **GRS003003035**

NATIONAL BEVERAGE CORP. **US6350171061**

National Express Group PLC **GB0006215205**

National Grid North Amer. Inc. E **XS1864037541**

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Grid PLC **GB00BDR05C01**

2022-08-10 18:58:43	300	13,4000	-
2022-08-10 18:58:34	300	13,4000	-

NATIONAL HEALTH INVESTORS INC. **US63633D1046**

National Retail Properties Inc **US6374171063**

National Vision Holdings Inc. **US63845R1077**

National Western Life Group Inc. **US6385171029**

NATIONW.BLDG 19/25 MTN **CH0485445982**

NATIONW.BLDG 20/25 MTN **XS2207657417**

NATIONWIDE BLDG 15/27 MTN **XS1207683522**

Nationwide Building Society **XS0289011198**

Nationwide Building Society EO-F **XS1788834700**

NATIONWIDE BUILDING SOCIETY EO-M **XS1081100239**

NATIONWIDE BUILDING SOCIETY EO-M **XS1196797614**

NATIONWIDE BUILDING SOCIETY EO-M **XS1130066175**

Nationwide Building Society EO-M **XS1829215562**

NATIXIS EUROPE SM COM-R DIS **LU0064070211**

NATIXIS EUROPE SM COM-RA **LU0064070138**

Natixis S.A.	**FR0000120685**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.B 20/25 FLR	**AU3FN0052510**
NATL AUSTR.B 20/30 MTN	**USG6S94TAC79**
NATL AUSTR.BK 2023 FLR	**AU3FN0042404**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**

NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/28 MTN	**XS2200513153**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID E. 20/40	**XS2264193819**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
NATLBK 19/25 MTN	**XS2084050637**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NATWEST GROUP 19/25 FLR	**US780097BK63**
NATWEST GROUP 19/29 FLR	**US780097BM20**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/25 FLR	**XS2080205367**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**

NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Group PLC EO-MEDIUM-TERM	**XS1382368113**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
NATWEST MKTS 20/25 MTN	**XS2150006646**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**
Navistar International Corp. New	**US63934E1082**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
nCino Inc.	**US63947U1079**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NE PROPERTY 19/26 MTN	**XS2063535970**
NE PROPERTY 20/27 MTN	**XS2203802462**
NEC Corp.	**JP3733000008**
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**

2022-08-10 18:51:19	1.800	-	1,6565
2022-08-10 17:47:49	6.000	1,6600	-
2022-08-10 16:39:56	2.000	1,6685	-
2022-08-10 16:06:28	5.500	-	1,6400
2022-08-10 15:45:10	1.000	-	1,6605
2022-08-10 15:09:22	5.000	1,6495	-
2022-08-10 15:08:40	5.000	1,6535	-
2022-08-10 14:57:44	1.000	1,6495	-
2022-08-10 14:28:25	1.720	-	1,6365
2022-08-10 13:41:05	311	1,6310	-
2022-08-10 13:30:07	1.000	1,6395	-
2022-08-10 12:39:49	6.000	1,6295	-
2022-08-10 11:56:16	119	-	1,5705
2022-08-10 11:52:46	50	1,5775	-
2022-08-10 11:49:02	3.900	-	1,5600
2022-08-10 11:47:44	12	1,5780	-
2022-08-10 11:39:54	1.005	-	1,5905
2022-08-10 11:38:58	900	1,5915	-
2022-08-10 11:13:38	8.000	-	1,6000
2022-08-10 10:43:43	1.000	-	1,6070
2022-08-10 10:00:51	600	-	1,6365
2022-08-10 09:18:04	3.000	1,6300	-
2022-08-10 08:40:31	90	1,6410	-
2022-08-10 08:07:06	1.000	-	1,6340
2022-08-10 07:22:25	1.000	1,6395	-
2022-08-10 07:11:24	1.000	-	1,6120
2022-08-10 07:11:24	400	-	1,6120
2022-08-10 06:44:44	340	1,6455	-
2022-08-10 06:27:27	2.000	-	1,6315
2022-08-10 06:25:14	2.000	-	1,6315
2022-08-10 06:24:44	1.000	-	1,6315

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2022-08-10 07:08:34	100	68,9000	-

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	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1550117342**

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.	**CH0038863350**
Nestle S.A.	**US6410694060**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
NESTOR GOLD FONDS-B	**LU0147784465**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NetApp Inc.	**US64110D1046**
NETCENTS TECHNOLOGY INC.	**CA64112G1054**
Netcompany Group A/S	**DK0060952919**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc.	**KYG6427A1022**
NetEase Inc. ADR	**US64110W1027**
NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/29 REGS	**USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2022-08-10 19:27:02	22	236,5500	-
2022-08-10 18:04:45	5	236,5500	-
2022-08-10 13:52:13	100	-	231,5500
2022-08-10 13:28:05	10	229,4000	-
2022-08-10 13:16:34	10	229,5000	-
2022-08-10 12:38:45	150	228,6000	-
2022-08-10 09:13:33	7	225,9500	-

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**

New Work SE **DE000NWRK013**

New York Mortgage Trust Inc. **US6496045013**

2022-08-10 16:35:36	1.000	2,9690	-

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**

2022-08-10 14:04:05	250	-	13,3020

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**

2022-08-10 18:53:33	200	44,1900	-
2022-08-10 16:38:08	37	-	44,7850
2022-08-10 16:34:50	220	-	44,8450
2022-08-10 16:31:17	220	-	44,8050
2022-08-10 14:45:32	200	-	44,4250

2022-08-10 14:14:30	200	43,9900	-
2022-08-10 13:43:22	200	-	44,1800
2022-08-10 12:40:55	185	44,2750	-
2022-08-10 12:21:51	20	44,1150	-
2022-08-10 11:57:10	20	44,0800	-
2022-08-10 11:38:59	200	44,1200	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

Newmont Corp. DL-Notes 2012 **US651639AP18**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

2022-08-10 15:47:19	445	1,1250	-

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**

NextEra Energy Partners L.P. **US65341B1061**

Nexus **DE0005220909**

2022-08-10 18:13:10	100	-	52,1000
2022-08-10 18:06:53	100	-	52,1000

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**

2022-08-10 13:42:33	90	108,8000	-
2022-08-10 08:10:08	10	108,4800	-

Nikola Corp. **US6541101050**

2022-08-10 15:04:44	7	-	6,7680
2022-08-10 13:49:04	111	6,7540	-
2022-08-10 13:27:24	50	7,1410	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2022-08-10 06:10:06	6	-	412,4000

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2022-08-10 14:24:51	87	18,8900	-
2022-08-10 13:39:11	300	18,6200	-
2022-08-10 11:00:34	175	18,5600	-
2022-08-10 10:27:28	100	18,4900	-
2022-08-10 09:37:29	5	-	18,3600
2022-08-10 08:42:51	87	18,4500	-

Niocorp Developments Ltd. **CA6544841043**

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Sheet Glass Co. Ltd. **JP3686800008**

Nippon Steel Corp.	**JP3381000003**
Nippon Tel. and Tel. Corp.	**JP3735400008**
Nippon Yusen K.K. (NYK Line)	**JP3753000003**
NIPRO CORP.	**JP3673600007**
NISOURCE 19/29	**US65473PAH82**
NISOURCE 2047	**US65473QBF90**
NISOURCE Inc.	**US65473P1057**
NISS.MOT.ACC. 21/26 REGS	**USU65478BU93**
NISSAN MOTOR 20/23 REGS	**USJ57160DW01**
NISSAN MOTOR 20/23 REGS	**XS2228676735**
NISSAN MOTOR 20/25 REGS	**USJ57160DX83**
NISSAN MOTOR 20/26 REGS	**XS2228683277**
NISSAN MOTOR 20/27 REGS	**USJ57160DY66**
NISSAN MOTOR 20/28 REGS	**XS2228683350**
NISSAN MOTOR 20/30 REGS	**USJ57160DZ32**
NISSAN MOTOR ACC. 16/21	**USU65478AX42**
NISSAN MOTOR ACC. 18/21	**USU65478BP09**
NISSAN MOTOR ACC. 18/23	**USU65478BN50**
Nissan Motor Co. Ltd.	**JP3672400003**
NITROGENM.VEGY.18/25 REGS	**XS1811852521**
Niu Technologies Rg.Sh.(ADRs)/2	**US65481N1000**
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**
2022-08-10 13:11:23 2.000 - 5,0490	
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**

2022-08-10 14:44:51	150	18,0000	-

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	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-Term	**XS1766857434**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**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. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2022-08-10 14:01:03	400	-	10,5850
2022-08-10 13:56:08	100	-	10,5650
2022-08-10 13:43:15	722	-	10,5450
2022-08-10 12:54:12	5	-	10,6500
2022-08-10 12:42:09	5	-	10,6000
2022-08-10 12:33:50	10	-	10,5000
2022-08-10 12:28:02	18	-	10,4200
2022-08-10 11:23:25	200	-	10,4100
2022-08-10 11:21:52	200	-	10,4000
2022-08-10 10:20:37	600	-	10,3850
2022-08-10 10:14:53	604	-	10,4150
2022-08-10 10:10:56	280	-	10,4550
2022-08-10 09:13:47	5	-	10,6000
2022-08-10 09:13:46	600	-	10,5600
2022-08-10 09:00:23	2	-	10,5150
2022-08-10 08:27:38	5	-	10,4050
2022-08-10 08:16:37	5	-	10,3500
2022-08-10 08:15:45	150	-	10,3300
2022-08-10 08:12:55	5	-	10,3000
2022-08-10 08:08:20	5	-	10,2550
2022-08-10 08:07:46	121	10,2450	-
2022-08-10 08:00:39	500	10,2000	-
2022-08-10 07:54:56	500	-	10,1750
2022-08-10 07:51:05	301	-	10,1600

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

2022-08-10 12:19:03	400	2,6000	-

NORDIC INV.BK 16/24 MTN **XS1431730388**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDON. 20/26 REGS **XS2181690665**

NORDMAZEDON. 21/28 REGS **XS2310118893**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LN6**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

NORDSTROM 20/25 REGS **USU04167AB50**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

Norfolk Southern Corp. **US6558441084**

NORICAN 17/23 **XS1577963058**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2022-08-10 17:48:35	300	18,3900	-
2022-08-10 15:26:36	200	18,2800	-

NORSK HYDRO 19/25 **XS1974922442**

NORSK HYDRO 19/29 **XS1974922525**

Norsk Hydro ASA **NO0005052605**

2022-08-10 12:09:19	150	-	6,5100

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**

Northern Star Resources Ltd. **AU000000NST8**

2022-08-10 06:13:53	29	-	5,5430
2022-08-10 06:09:10	115	-	5,6410
2022-08-10 06:04:22	800	-	5,6410

Northern Trust Corp. **US6658591044**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 12-23 **NO0010646813**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 19-29 **NO0010844079**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Air Shuttle ASA **NO0010196140**

Norwegian Cruise Line Holdings			**BMG667211046**
2022-08-10 16:36:41	150	-	13,3320
2022-08-10 15:43:04	125	-	13,2320
2022-08-10 06:55:36	44	-	11,9040

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 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novavax Inc.			**US6700024010**
2022-08-10 19:32:12	500	-	40,5000
2022-08-10 18:44:42	5	-	40,2000
2022-08-10 17:52:08	53	-	40,0250
2022-08-10 17:14:43	40	-	39,6100
2022-08-10 16:56:45	100	-	39,1200
2022-08-10 15:53:05	7	-	39,0300
2022-08-10 15:24:05	38	38,9750	-
2022-08-10 14:37:31	75	37,6800	-
2022-08-10 13:52:54	100	37,9000	-
2022-08-10 13:52:49	15	37,9950	-
2022-08-10 12:47:58	25	39,3850	-
2022-08-10 11:22:05	15	38,8450	-
2022-08-10 10:47:36	30	-	38,8150
2022-08-10 08:39:53	100	-	38,8250
2022-08-10 08:15:50	100	38,9800	-
2022-08-10 07:15:15	18	38,9250	-
2022-08-10 07:04:23	2	-	38,6750

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			**DK0060534915**
2022-08-10 14:25:58	5	105,2200	-
2022-08-10 13:57:08	48	104,0000	-
2022-08-10 12:33:45	6	-	103,4600
2022-08-10 10:56:47	58	102,7400	-

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 18/25 **DE000NWB0634**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35	DE000NWB0AK3
NRW.BANK 21/31	DE000NWB0AL1
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24	DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23	DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24	DE000NWB18K1
NRW.BANK IS.A.17Y 17/27	DE000NWB17Y4
NRW.BANK IS.A.18D 18/28	DE000NWB18D6
NRW.BANK IS.A.18N 19/34	DE000NWB18N5
NRW.BANK IS.A.18P 19/27	DE000NWB18P0
NRW.BANK IS.A.18Q 19/49	DE000NWB18Q8
NRW.BANK MTI 17/22 LS	XS1708493702
NRW.BANK MTI 19/24 DL	XS2035038731
NRW.BANK MTI 20/22 DL	XS2159034359
NRW.BANK MTI 20/25 DL	XS2177023137
NRW.BANK MTI 21/26 DL	XS2311370337
NSI N.V.	NL0012365084
NSP MINN. 19/50	US665772CR86
NSP MINN. 21/52	US665772CU16
NSW TREASURY 20/30	AU3SG0002348
NSW TREASURY 20/32	AU3SG0002389
NSW TREASURY CORP. 2024	AU3SG0000417
NSW TREASURY CORP. 2030	AU3SG0000201
NSW TREASURY CORP. 2030	AU3SG0001571
NTT FINANCE 21/25 REGS	XS2305026762
NTT FINANCE 21/30 REGS	XS2305026929
Nu Skin Enterprises Inc.	US67018T1051
Nuance Communications Inc.	US67020Y1001
NUCOR 18/28	US670346AP04

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUCOR 2022 **US670346AL99**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2022-08-10 15:04:41	35	87,5100	-
2022-08-10 14:37:03	2	86,8800	-

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2022-08-10 19:31:18	40	-	175,3000
2022-08-10 19:22:09	50	175,6000	-
2022-08-10 17:03:46	10	172,5800	-
2022-08-10 16:57:51	6	172,6400	-
2022-08-10 16:15:47	22	-	172,9200
2022-08-10 16:10:35	25	173,7200	-
2022-08-10 16:05:58	40	174,1400	-
2022-08-10 15:32:09	15	171,8000	-
2022-08-10 15:13:59	150	171,0000	-
2022-08-10 14:49:29	20	169,3600	-
2022-08-10 13:07:22	3	170,9400	-
2022-08-10 10:56:28	60	166,8200	-
2022-08-10 09:02:12	4	167,9800	-
2022-08-10 08:24:55	7	166,9000	-
2022-08-10 07:16:19	30	165,7800	-
2022-08-10 06:31:00	13	-	164,6400
2022-08-10 06:14:21	10	165,8000	-
2022-08-10 06:09:55	10	-	164,6200

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV	**NL0009538784**
NY LIFE GLBL 19/27	**CH0471297959**
NY LIFE GLBL 20/25 REGS	**US64952XDG34**
NY LIFE GLBL 20/29	**CH0564642095**
NYKREDIT 19/23 MTN	**DK0009525917**
NYKREDIT 19/24 MTN	**DK0009522062**
NYKREDIT 19/24 MTN	**DK0009525404**
NYKREDIT 19/24 MTN	**DK0009522732**
NYKREDIT 20/25 MTN	**DK0009529901**
NYKREDIT 20/26 MTN	**DK0030467105**
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**
Nyrstar	**BE0974294267**
O RETOMOTIVE 19/29	**US67103HAH03**
O2 Telefonica Dtld. Finanzier. A	**XS1851313863**
O2Micro International Ltd.-ADR-	**US67107W1009**
Oak Street Health Inc.	**US67181A1079**
OBB-Infrastruktur AG 3,375 % EO-	**XS0782697071**
OBB-Infrastruktur AG 3,50 %	**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-	**XS0648186517**
OBB-Infrastruktur AG 3,875 %	**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-	**XS0307792159**
OBERBANK 20/30 MTN	**AT0000A2CN04**
OBRASCON HUARTE 14/22REGS	**XS1043961439**

Obrascon Huarte Lain S.A. **ES0142090317**

OC Oerlikon Corporation AG **CH0000816824**

Ocado Group PLC **GB00B3MBS747**

OCCID.PETROL 19/22 FLR **US674599CQ64**

OCCID.PETROL 20/25 **US674599EE17**

OCCID.PETROL 20/25 **US674599EB77**

OCCID.PETROL 20/25 **US674599DY89**

OCCID.PETROL 20/27 **US674599DZ54**

OCCID.PETROL 20/28 **US674599EC50**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/30 **US674599ED34**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2022-08-10 12:38:04	100	60,2500	-

Occidental Petroleum Corp. DL-No **US674599CW33**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CS21**

Occidental Petroleum Corp. DL-No **US674599CR48**

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**

2022-08-10 11:21:00	125	-	35,0400

OCUGEN INC. DL-,001	**US67577C1053**
OD7B ETFS COFFEE	**DE000A0KRJT2**
OD7D ETFS CORN	**DE000A0KRJV8**
OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
ODDO BHF Algo Global	**DE0009772988**
ODDO BHF Emerging ConsumerDemand	**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond	**DE0008478058**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T	**XS1138366445**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKB 20/23 MTN	**XS2152924952**
OEKB 20/25	**US676167CB35**
OEKB 20/25	**US676167CA51**
OEKB 21/26 MTN	**US676167CC18**
OEKO-AKTIENFONDS	**LU0037079380**
OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OEKOWORLD-WATER FOR LIFE-C	**LU0332822492**

OESTERR. K.BK 15/25 MTN			**AU3CB0227676**
OESTERR. K.BK 17/24 MTN			**XS1689595830**
OESTERR.K.BK 14/21			**US676167BL26**
OESTERREICH 19/24 MTN			**AT0000A28KX7**
OESTERREICH 19/29 MTN			**AT0000A269M8**
OESTERREICH 20/2120 MTN			**AT0000A2HLC4**
OESTERREICH 20/23 MTN			**AT0000A2EJZ6**
OESTERREICH 20/30 MTN			**AT0000A2CQD2**
OESTERREICH 20/40 MTN			**AT0000A2KQ43**
OESTERREICH 20/51 MTN			**AT0000A2EJ08**
OESTERREICH 21/31 MTN			**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A1FAP5**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A185T1**
OHB SE			**DE0005936124**
OI EUROP.GRP 19/25 REGS			**XS2077666316**
OI EUROPEAN GRP 16/24REGS			**XS1405765907**
OI S.A. SP. ADR1			**US6708515001**
Oil States International Inc.			**US6780261052**
2022-08-10 08:50:31	8	4,9350	-
OKEA A.S.			**NO0010816895**
OKOWORLD AG NA VzA			**DE0005408686**
2022-08-10 11:30:20	150	-	60,4000
Okta Inc.			**US6792951054**
2022-08-10 19:50:02	45	102,7800	-
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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**

2022-08-10 14:05:44	19	32,4450	-

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMNICOM GRP 20/30 **US681919BC93**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/23 MTN **XS2189614014**

OMV 20/24 MTN **XS2154347293**

OMV 20/28 MTN **XS2154347707**

OMV 20/30 MTN **XS2189613982**

OMV 20/32 MTN **XS2154348424**

OMV AG **AT0000743059**

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OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/23 MTN **XS1917590876**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439971**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
OMV AG EO-Medium-Term Notes 2017	**XS1734689620**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONE GAS 21/23	**US68235PAJ75**
One Stop Systems Inc.	**US68247W1099**
ONEOK INC 19/29	**US682680AW38**
ONEOK INC 19/49	**US682680AZ68**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/24	**US68323AFC36**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/25	**CA68333ZAK36**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/27 MTN	**CA68333ZAM91**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 20/30 MTN	**XS2262263622**
ONTARIO PROV 21/26	**US683234AS74**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**

ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontex Group N.V.	**BE0974276082**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 20/28 MTN	**XS2105779719**
OP AOYJ 20/30 MTN	**XS2260183285**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS2014288158**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPA. 21/26 MTN	**XS2320747285**
OP YRITYSPA. 21/31 MTN	**XS2322253944**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**

OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 15/55	**US68389XBG97**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
ORACLE 20/50	**US68389XBX21**
ORACLE 20/60	**US68389XBY04**
ORACLE 21/26	**US68389XCC74**
ORACLE 21/28	**US68389XCD57**
ORACLE 21/31	**US68389XCE31**
ORACLE 21/41	**US68389XBZ78**
ORACLE 21/51	**US68389XCA19**

ORACLE 21/61	**US68389XCB91**
Oracle Corp.	**US68389X1054**
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	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**

Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
Orbis	**DE0005228779**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
Organogenesis Holdings Inc.	**US68621F1021**
ORIC Pharmaceuticals Inc.	**US68622P1093**
Orica Ltd.	**AU000000ORI1**
ORIENTAL LAND CO. LTD.	**JP3198900007**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
Orior AG	**CH0111677362**
ORIX CORP. 19/24	**US686330AL51**

Orkla AS **NO0003733800**

Orla Mining Ltd. (new) **CA68634K1066**

ORLEN CAPITAL AB EO-NOTES 2014(2 **XS1082660744**

ORLEN CAPITAL AB EO-NOTES 2016(2 **XS1429673327**

Ormat Technologies Inc. **US6866881021**

2022-08-10 06:38:50	30	-	87,2200

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**

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2022-08-10 12:16:18	24	114,4400	-
2022-08-10 12:06:27	6	114,3200	-
2022-08-10 11:51:38	20	114,3200	-
2022-08-10 11:37:18	21	114,5200	-
2022-08-10 11:36:31	13	-	114,5400
2022-08-10 11:31:43	100	-	114,5000
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2022-08-10 10:58:45	13	114,6000	-
2022-08-10 10:21:27	45	114,8600	-

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Oryzon Genomics S.A. **ES0167733015**

Osaka Gas Co. Ltd. **JP3180400008**

Oshkosh Corp. **US6882392011**

OSI Systems Inc. **US6710441055**

Osino Resources Corp. **CA68828L1004**

Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Bundesob	**AT0000A10683**

Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreich, Republik EO-Medium-T			**AT0000A1ZGE4**
Osterreichische Post AG			**AT0000APOST4**
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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**
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OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 17/22			**XS1567447609**
OTTO GCKG MTN 19/24 SF			**CH0511961390**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
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**
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**

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2022-08-10 17:02:28	50	9,2860	-
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2022-08-10 12:58:55	600	9,0910	-
2022-08-10 12:35:14	55	9,1610	-
2022-08-10 07:41:15	100	8,9990	-

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2022-08-10 12:51:34	350	-	20,5700
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2022-08-10 06:35:18	111	-	20,3500

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**
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**
2022-08-10 12:52:38 500 - 11,9000	
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**

2022-08-10 19:23:10	10	95,4200	-
2022-08-10 19:16:44	10	95,2100	-
2022-08-10 13:42:06	10	93,7000	-
2022-08-10 13:31:56	30	94,7000	-
2022-08-10 13:05:49	50	94,8600	-
2022-08-10 12:59:56	5	-	94,7300
2022-08-10 11:51:36	50	92,6000	-
2022-08-10 10:50:18	50	92,6100	-
2022-08-10 09:18:13	20	-	92,6500
2022-08-10 06:00:02	2	92,3400	-
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PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

2022-08-10 06:27:37	50	-	30,8200

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.15(16 **DE000A162AQ4**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/24	**DE000A254TZ0**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
PEAB AB	**SE0000106205**
Peabody Energy Corp.	**US7045511000**
PEACH PTY FI 20/25	**XS2247301794**
PEARSON FUND FIV 05/06/25	**XS1228153661**
PEARSON FUNDING FIVE PLC EO-NOTE	**XS1068765418**
Pearson PLC	**GB0006776081**

2022-08-10 17:04:59	20	-	10,6000

PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
PEH Wertpapier AG	**DE0006201403**
Peloton Interactive Inc.	**US70614W1009**
Pembina Pipeline Corp.	**CA7063271034**

2022-08-10 07:17:58	200	35,6250	-

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**

2022-08-10 10:24:57	1.111	0,7300	-

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **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 **XS2242633332**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2022-08-10 13:16:04	60	-	170,0600
2022-08-10 06:25:00	3	-	170,2200

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/21 **US713448DX30**

PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. 17/47	**US713448DV73**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
PEPSICO INC. EO-NOTES 2016(16/28	**XS1446746189**
PepsiCo Inc. EO-Notes 2019(19/27	**XS1963553919**
PepsiCo Inc. EO-Notes 2019(19/31	**XS1963555617**
Perion Network Ltd.	**IL0010958192**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERNOD-RICAR 20/25	**FR0013506524**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/23	**FR0013456423**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2014	**FR0012173862**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetua Resources Corp.	**CA7142661031**
Perpetual Energy Inc.	**CA7142701217**
Perpetuum Vita Basis	**LU0103598305**
Perrigo Co. PLC	**IE00BGH1M568**
Perseus Mining Ltd.	**AU000000PRU3**
Pershing Square Tontine Holdings	**US71531R1095**

PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERU 20/32	**US715638DP43**
PERU 21/33	**XS2314020806**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 15/22 MTN	**XS1172947902**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/21 MTN C	**XS1568875444**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**

PET. MEX. 2045	**US71654QBR20**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETREL RES PLC EO -,0125	**IE0001340177**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/30	**US71647NBE85**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 12/29	**XS0835891838**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 18/29	**US71647NAZ24**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.09/40	**US71645WAQ42**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**

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Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

2022-08-10 10:05:06	700	7,1000	-

Petroleo Brasileiro S.A. ADR **US71654V1017**

Petroleo Brasileiro S.A. R ADR **US71654V4086**

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2022-08-10 10:36:01	399	-	15,0000

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**

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/50 REGS **USY68856AV83**

PETRONAS CAP. 20/60 REGS **USY68856AW66**

Petropavlovsk PLC **GB0031544546**

Petroteq Energy Inc. **CA71678B1076**

2022-08-10 16:09:00	500	-	0,1948

Pets At Home Group PLC **GB00BJ62K685**

Pexip Holding AS **NO0010840507**

Peyto Explorat.&Devel.Corp.New. **CA7170461064**

PF(LUX)-INDIAN EQS NAM.P **LU0070964530**

PFB.SCHW.HYP 19/23 **CH0502393348**

PFB.SCHW.HYP 19/24 **CH0471297918**

PFB.SCHW.HYP 19/26 **CH0502393355**

PFB.SCHW.HYP 19/27 **CH0485252800**

PFB.SCHW.HYP 19/27 **CH0511762061**

PFB.SCHW.HYP 19/30 **CH0482172373**

PFB.SCHW.HYP 19/31 **CH0508785711**

PFB.SCHW.HYP 19/34 **CH0485252818**

PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/28	**CH0525158397**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFB.SCHW.HYP 20/40	**CH0564642046**
PFB.SCHW.HYP 20/45	**CH0525158413**
PFB.SCHW.HYP 21/31	**CH1100259758**
PFB.SCHW.HYP 21/33	**CH0593893958**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 15-25 613	**CH0284687404**
PFBK SCHW.HYP. 16-22 630	**CH0323735610**
PFBK SCHW.HYP. 16-26 625	**CH0310175564**
PFBK SCHW.HYP. 16-39 632	**CH0328298069**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-26 654	**CH0384125065**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**

PFBK SCHW.HYP. 18-28 663 **CH0434678394**

PFBK SCHW.HYP. 18-29 660 **CH0423233524**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

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PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/21 **US717081DZ31**

PFIZER 16/26 **US717081EA70**

PFIZER 16/26 **US717081DV27**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/21 **US717081EM19**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 18/38 **US717081EJ89**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/39 **US717081EU35**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/30 **US717081EW90**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2022-08-10 16:57:33	4	47,9200	-
2022-08-10 13:19:28	519	48,2400	-
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PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 13/23	**US717081DH33**
PFIZER INC. 14/24	**US717081DM28**
PFIZER INC. 14/44	**US717081DK61**
PFIZER INC. 17/22	**XS1574157357**
PFIZER INC. 17/27	**XS1574158082**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 19/37	**CH0419041469**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/31	**CH0506071163**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/32	**CH0461239136**
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**

2022-08-10 19:53:00	195	-	1,1000

PHIL.MO.INT. 19/24	**US718172CH08**
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PHIL.MO.INT. 20/23	**US718172CQ07**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/26	**US718172CR89**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 2,7	**XS0906815591**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1408421763**

PHILIP MORRIS INTL 08/38	**US718172AC39**
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PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AU37**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/23	**US718172BE85**
PHILIP MORRIS INTL 13/43	**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**
PHOTON ENERGY 17/22	**DE000A19MFH4**
Phunware Inc.	**US71948P1003**
2022-08-10 15:07:16 37 -	1,5954
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
2022-08-10 07:06:17 50 -	2,5040
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**
2022-08-10 14:00:20	3.000	2,0590	-
2022-08-10 13:41:23	1.000	-	2,0450
2022-08-10 10:21:41	800	-	2,0140
2022-08-10 07:48:35	3.000	-	2,0140

Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinduoduo Inc. Reg. Shs (Spon.AD **US7223041028**

2022-08-10 19:18:00	20	45,8500	-
2022-08-10 13:31:26	11	-	43,6500
2022-08-10 06:38:53	18	45,4000	-

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2022-08-10 07:07:51	400	5,4710	-
2022-08-10 06:17:16	180	5,4820	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

Pioneer Natural Resources Co. **US7237871071**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PITNEY-BOWES INC. 2024 **US724479AJ97**

PL.ALL.AM.P/ 19/29 **US72650RBM34**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Planetel S.p.A. **IT0005430951**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Playtika Holding Corp. **US72815L1070**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2022-08-10 19:49:25	200	-	27,9200
2022-08-10 19:32:11	120	28,0500	-
2022-08-10 19:21:00	1.000	28,0350	-
2022-08-10 18:58:01	250	-	27,7050
2022-08-10 18:44:32	350	-	27,7050
2022-08-10 18:26:54	100	-	27,6900
2022-08-10 17:42:04	70	-	27,5100
2022-08-10 17:35:38	200	-	27,5300
2022-08-10 17:35:16	230	-	27,5400
2022-08-10 17:23:01	150	27,5800	-
2022-08-10 17:14:16	300	-	27,7050
2022-08-10 17:09:57	30	27,7850	-
2022-08-10 17:08:50	100	-	27,7800
2022-08-10 16:46:15	46	-	27,7650
2022-08-10 16:23:18	49	-	27,6700
2022-08-10 16:20:02	20	-	27,7050
2022-08-10 16:06:40	300	-	27,7300
2022-08-10 16:01:49	88	-	27,6750
2022-08-10 15:51:40	100	-	27,6600
2022-08-10 15:51:07	400	-	27,7350
2022-08-10 15:49:35	21	-	27,7600
2022-08-10 15:46:40	25	-	27,8150
2022-08-10 15:46:37	40	-	27,8400
2022-08-10 15:46:30	400	-	27,8900
2022-08-10 15:46:23	160	-	27,8750
2022-08-10 15:40:35	3	27,9950	-
2022-08-10 15:38:21	100	-	28,0050
2022-08-10 15:29:01	84	-	28,1450
2022-08-10 15:28:16	50	-	28,1300
2022-08-10 15:26:21	49	-	28,0650
2022-08-10 15:22:44	40	-	27,9550
2022-08-10 15:20:40	740	-	28,0950
2022-08-10 15:19:56	111	-	28,1000
2022-08-10 15:19:30	740	28,0050	-
2022-08-10 15:19:05	650	-	28,0250
2022-08-10 15:12:48	750	-	27,4450
2022-08-10 15:10:44	20	-	27,5050
2022-08-10 15:10:19	488	-	27,5000
2022-08-10 15:10:09	200	27,5950	-
2022-08-10 15:05:00	750	28,0250	-
2022-08-10 15:01:22	200	27,8650	-
2022-08-10 15:00:48	100	27,7950	-
2022-08-10 14:58:50	500	-	27,5550
2022-08-10 14:54:52	150	-	27,4600
2022-08-10 14:48:18	150	27,4800	-
2022-08-10 14:47:53	50	-	27,4450
2022-08-10 14:47:05	430	27,3950	-
2022-08-10 14:46:38	750	27,3950	-
2022-08-10 14:46:19	60	-	27,3450
2022-08-10 14:39:26	50	-	27,0900
2022-08-10 14:37:02	189	-	27,1350
2022-08-10 14:34:13	80	-	27,0100
2022-08-10 14:29:16	68	-	26,7700

2022-08-10 14:21:39	100	-	26,4450
2022-08-10 14:21:34	75	26,5000	-
2022-08-10 14:21:09	220	-	26,4100
2022-08-10 14:21:09	220	-	26,4100
2022-08-10 14:09:45	500	-	26,4800
2022-08-10 14:07:59	15	26,6600	-
2022-08-10 14:05:10	20	26,8150	-
2022-08-10 14:01:39	215	26,8500	-
2022-08-10 14:01:08	225	26,7900	-
2022-08-10 14:00:26	500	26,6450	-
2022-08-10 14:00:23	100	26,6450	-
2022-08-10 14:00:02	200	-	26,5500
2022-08-10 13:52:57	30	26,2950	-
2022-08-10 13:46:44	50	26,3200	-
2022-08-10 13:45:28	250	26,2550	-
2022-08-10 13:42:45	58	25,9050	-
2022-08-10 13:40:21	400	25,5600	-
2022-08-10 13:39:19	25	-	25,5350
2022-08-10 13:35:07	20	26,1850	-
2022-08-10 13:33:30	9	-	25,9100
2022-08-10 13:31:24	195	-	26,3950
2022-08-10 13:16:59	54	-	25,1850
2022-08-10 13:14:18	250	25,1000	-
2022-08-10 13:03:30	1.000	25,1350	-
2022-08-10 12:59:08	100	25,1650	-
2022-08-10 12:58:55	130	-	25,0950
2022-08-10 12:54:25	100	25,0950	-
2022-08-10 12:54:06	400	-	25,0450
2022-08-10 12:50:06	50	-	25,0650
2022-08-10 12:15:42	100	-	24,3850
2022-08-10 12:03:12	550	24,0950	-
2022-08-10 11:56:11	100	23,9900	-
2022-08-10 11:48:45	200	23,9750	-
2022-08-10 10:46:27	450	-	23,5150
2022-08-10 10:38:12	32	-	23,5250
2022-08-10 10:25:15	300	-	23,5450
2022-08-10 10:22:47	953	-	23,5950
2022-08-10 09:40:13	200	23,6000	-
2022-08-10 08:59:26	97	-	23,2050
2022-08-10 08:17:42	300	-	23,1600
2022-08-10 07:27:56	100	22,9800	-
2022-08-10 07:24:00	430	23,0550	-
2022-08-10 07:05:29	650	23,0650	-
2022-08-10 07:05:19	114	-	22,9250
2022-08-10 07:00:12	170	23,0850	-
2022-08-10 06:58:10	220	23,0850	-
2022-08-10 06:52:57	40	-	22,9800
2022-08-10 06:52:11	20	-	22,9900
2022-08-10 06:43:01	5	-	23,1300
2022-08-10 06:38:52	50	-	23,1100
2022-08-10 06:35:23	75	23,1800	-
2022-08-10 06:24:54	58	23,1500	-
2022-08-10 06:05:59	65	-	23,1600
2022-08-10 06:02:49	2	-	23,2250
2022-08-10 06:02:35	250	-	23,3150
2022-08-10 06:00:35	463	-	23,4500

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**

2022-08-10 11:57:43	4	15,9600	-
2022-08-10 09:09:06	16	16,1200	-
2022-08-10 09:05:03	500	-	16,0400
2022-08-10 09:04:23	500	-	16,0400
2022-08-10 08:57:57	500	16,1200	-
2022-08-10 08:43:18	50	-	16,0000
2022-08-10 07:08:49	200	15,8000	-
2022-08-10 07:08:29	248	-	15,7200

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	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1306382364**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**
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**

2022-08-10 19:20:03	30	72,7000	-
2022-08-10 15:56:53	35	72,4400	-
2022-08-10 14:43:14	600	-	72,6200
2022-08-10 14:39:16	600	72,6000	-
2022-08-10 14:18:52	50	-	72,7200
2022-08-10 14:14:53	50	-	72,7200
2022-08-10 10:34:00	1	-	72,0600
2022-08-10 09:11:33	7	72,1000	-
2022-08-10 09:11:03	13	-	72,1000
2022-08-10 06:24:55	100	-	71,4400
2022-08-10 06:24:44	200	-	71,4400
2022-08-10 06:24:38	200	-	71,4400
2022-08-10 06:18:01	70	-	71,4400
2022-08-10 06:03:33	15	71,6800	-

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

PORTUGAL 20/35 **PTOTENOE0034**

PORTUGAL 21/52 **PTOTECOE0037**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik 5,65 % EO-Obr **PTOTEQOE0015**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

PORTUGAL, REPUBLIK EO-OBR. 2015(**PTOTEBOE0020**

PORTUGAL, REPUBLIK EO-OBR. 2016(**PTOTETOE0012**

Portugal, Republik EO-Obr. 2017(**PTOTEUOE0019**

Portugal, Republik EO-Obr. 2018(**PTOTEWOE0017**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO	**US6934831099**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Post Holdings Inc.	**US7374461041**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK EUROPAFONDS RENTEN	**DE0009797704**
POSTBANK EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
PostNL N.V.	**NL0009739416**
2022-08-10 08:21:26	500	2,3610	-
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**
2022-08-10 13:57:19	40	-	17,4400

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**
2022-08-10 16:10:01	40	316,0500	-
2022-08-10 11:36:08	14	-	311,7000

PowerShs EuroMTS Cash 3M.U.ETF	**IE00B3BPCH51**
PowerShs FTSE RA.Em.Mark.U.ETF	**IE00B23D9570**
PowerShs FTSE RA.Eu.M.-S.U.ETF	**IE00B23D8Y98**
PowerShs FTSE RAFI US1000U.ETF	**IE00B23D8S39**
PowerShs Glob.Clea.Energ.U.ETF	**IE00B23D9240**
PowerShs Glob.Clea.Energ.U.ETF	**IE00B23D9133**
PowerShs Global Water UCIT.ETF	**IE00B23D9026**
PPF ARENA 1 19/25 MTN	**XS2078976805**
PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PPG Industries Inc.	**US6935061076**
PPL CAP.FDG 20/30	**US69352PAQ63**
PPL CAP.FDG 2026	**US69352PAL76**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
Prada S.p.A.	**IT0003874101**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
PRECISION CASTP. 12/23	**US740189AG06**
Premier Gold Mines Ltd.	**CA74051D1042**
Premier Oil PLC	**GB00BLGYGY88**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREOS REAL ESTATE WA19/24	**DE000A254NA6**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBAL CHALLENGES - A	**LU0254565053**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
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**

2022-08-10 13:19:25	70	-	141,2200
2022-08-10 12:40:03	5	141,0000	-
2022-08-10 11:41:15	10	142,0400	-

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**

2022-08-10 14:44:15	100	-	1,0250
2022-08-10 14:06:03	1.200	1,0840	-
2022-08-10 13:57:38	1.000	-	0,9621

Progress-Werk Oberkirch **DE0006968001**

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

PROLOGIS 21/31 **US74340XBS99**

Prologis Euro Finance LLC EO-Not **XS1861322383**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Promontoria Holding 264 B.V. EO- **XS1860216909**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2022-08-10 19:21:27	200	-	8,5240
2022-08-10 17:58:24	360	8,5880	-
2022-08-10 17:33:46	140	8,5880	-
2022-08-10 15:04:45	400	-	8,5580
2022-08-10 13:54:09	300	-	8,5200
2022-08-10 13:42:11	150	8,4700	-
2022-08-10 12:33:40	74	8,3860	-

2022-08-10 08:10:54	20	8,3060	-
2022-08-10 07:10:06	1.500	8,1000	-
2022-08-10 07:06:58	50	8,1500	-

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2022-08-10 12:31:51	30	-	63,1200

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

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**

2022-08-10 07:23:04	15	-	25,4000

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	**FR0012384634**
PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384667**
PUBLITY AG	**DE0006972508**
PUBLITY AG ANL.20/25	**DE000A254RV3**
PULMATRIX INC. DL-,0001	**US74584P2020**
Pulmonx Corp.	**US7458481014**

Pulte Group Inc. **US7458671010**

PUMA SE **DE0006969603**

2022-08-10 15:21:09	35	67,6600	-
2022-08-10 14:58:56	50	67,4600	-
2022-08-10 14:41:20	50	-	67,1000
2022-08-10 09:33:27	8	64,2400	-
2022-08-10 08:05:10	15	63,9400	-

Pure Gold Mining Inc. **CA74624E1007**

2022-08-10 13:15:57	30.000	0,0744	-

Pure Storage Inc. **US74624M1027**

Purple Biotech Ltd. (Spons. ADRs **US74638P1093**

PVA TePla **DE0007461006**

2022-08-10 17:56:37	200	21,3800	-
2022-08-10 12:42:18	500	-	20,7200

PVH Corp. **US6936561009**

PVH CORP. 17/27 REGS **XS1734066811**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

q.beyond AG **DE0005137004**

QANTAS AIRW 20/30 **AU3CB0274280**

QANTAS AIRWAYS 2023 **AU3CB0240059**

QANTAS AIRWAYS 2026 **AU3CB0240109**

Qantas Airways Ltd. **AU000000QAN2**

QBE Insurance Group Ltd. **AU000000QBE9**

QCR HOLDINGS INC. **US74727A1043**

Qiagen N.V. **NL0012169213**

2022-08-10 09:40:13	75	47,5200	-
2022-08-10 08:33:56	19	-	47,3900

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2022-08-10 15:01:50	1.500	1,0988	-

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

Qorvo Inc. **US74736K1016**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2022-08-10 13:03:39	25	141,3800	-
2022-08-10 13:02:42	110	141,4000	-
2022-08-10 12:49:31	110	141,5200	-
2022-08-10 12:48:21	25	141,3800	-
2022-08-10 12:48:07	110	141,4400	-
2022-08-10 07:04:14	8	-	135,3600

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc. **US7476012015**

Qualys Inc. **US74758T3032**

2022-08-10 16:08:51	8	143,6000	-

Quanta Services Inc. **US74762E1029**

Quantafuel AS **NO0010785967**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

QUEBEC PROV. 2045 MTN	**CA74814ZER07**
Quebec, Provinz 2,25 % EO-Notes	**XS0953580981**
Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2027	**AU3SG0001605**
QUEENSLD TREA. CORP. 2029	**AU3SG0001860**
QUEENSLD TREA. CORP. 2030	**AU3CB0248037**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEENSLD.TR 20/34	**AU0000079402**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**

QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 17/29 FLR	**XS1592433038**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**

Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 18/23 MTN166	**XS1917591411**
RAIF.BK INTL 19/26 MTN	**XS2055627538**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/25 MTN	**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	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**

Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROP-AKTIEN-T	**AT0000805460**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Raiffeisenl.Niederost.-Wien AG E	**XS0827597351**
Raiffeisenlandesbk.Oberosterr. E	**AT0000A228U7**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramelius Resources Ltd.	**AU000000RMS4**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Rana Gruber AS	**NO0010907389**
Randstad Holding N.V.	**NL0000379121**
Range Resources Corp.	**US75281A1097**
Rank Group PLC	**GB00B1L5QH97**
Rapt Therapeutics Inc.	**US75382E1091**
Rational	**DE0007010803**
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**

2022-08-10 12:30:03	5	90,0000	-

RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**
RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI BANQUE 19/23 MTN	**FR0013448669**
RCI BANQUE 19/27 MTN	**FR0013476090**
RCI BANQUE 19/30 FLR MTN	**FR0013459765**
RCI Banque EO-Med.-Term Notes 20	**FR0013230737**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI Banque EO-Med.-Term Notes 20	**FR0013241361**
RCI Banque EO-Med.-Term Notes 20	**FR0013218153**
RCI Banque EO-Med.-Term Notes 20	**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
RCI Banque S.A. EO-FLR Med.-T. N	**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term	**FR0013309606**
RCI Banque S.A. EO-FLR Pref. M.-	**FR0013292687**

RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013412699**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013412707**
RCS + RDS 20/25 REGS			**XS2107451069**
RCS + RDS 20/28 REGS			**XS2107452620**
RCS MediaGroup S.p.A.			**IT0004931496**
Readly International AB			**SE0014855292**
2022-08-10 16:02:41	2.250	-	0,9000
2022-08-10 08:03:20	5.500	0,8505	-
2022-08-10 07:12:39	1.000	-	0,9200
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**
2022-08-10 08:44:23	37	72,5300	-
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**
2022-08-10 08:08:55	35	-	78,2000
RECONCEPT IHS 20/25			**DE000A289R82**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
2022-08-10 14:37:06	160	3,2020	-
Recordati - Industria Chimica e			**IT0003828271**
Recruit Holdings Co. Ltd.			**JP3970300004**
Recticel S.A.			**BE0003656676**
RED EL.FIN. 20/28 MTN			**XS2103013210**

RED ELECTRIC 20/25			**XS2154441120**
Red Electrica Corporacion S.A.			**ES0173093024**
RED ELECTRICA FI 04/24/25			**XS1219462543**
Red Electrica Financ. S.A.U. 3,8			**XS0876289652**
Red Electrica Financ. S.A.U. EO-			**XS1395060491**
Red Electrica Financ. S.A.U. EO-			**XS1788586375**
REDEX.GAS FI 20/25 MTN			**XS2178957077**
Redflow Ltd.			**AU000000RFX8**
Regal Beloit Corp.			**US7587501039**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
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**
2022-08-10 12:41:40	100	63,8000	-
RELX CAPITAL 05/12/25			**XS1231027464**
RELX FIN. 20/24			**XS2126161681**
RELX FIN. 20/28			**XS2126161764**
RELX FIN. 20/32			**XS2126162069**
RELX Finance B.V. EO-Notes 2016(			**XS1384281090**
RELX Finance B.V. EO-Notes 2018(			**XS1793224632**
Relx PLC			**GB00B2B0DG97**
Remark Holdings Inc.			**US75955K1025**
RemeGen Co. Ltd.			**CNE1000048G6**
Remy Cointreau S.A.			**FR0000130395**
REN - Redes Energeticas Nacionai			**PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt	**XS1189286286**
REN FINANCE B.V. EO-MED.-TERM NT	**XS1423826798**
RENAISSANCERE HOLDINGS LTD.	**BMG7496G1033**
RENAULT 18-26 MTN	**FR0013368206**
RENAULT 19/25 MTN	**FR0013428414**
RENAULT 21/28 MTN	**FR0014002OL8**
Renault S.A.	**FR0000131906**

2022-08-10 16:09:27	50	-	30,4250

Renault S.A. EO-Med.-Term Notes	**FR0013240835**
Renault S.A. EO-Med.-Term Notes	**FR0013329315**
Renault S.A. EO-Med.-Term Notes	**FR0013299435**
RENAULT SA 19/27 MTN	**FR0013451416**
RENAULT SA 20/26 MTN	**FR0014000NZ4**
RENDITDEKA-CF	**DE0008474537**
Renesas Electronics Corp.	**JP3164720009**
Renk AG Anleihe v.20(20/25) Reg.	**XS2199445193**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
RENTOKIL IN. 20/28 MTN	**XS2242921711**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INT 20/25 MTN	**XS2156581394**

REPSOL INT 20/30 MTN	**XS2156583259**
REPSOL INT 20/UND. FLR	**XS2185997884**
REPSOL INT 20/UND. FLR	**XS2186001314**
REPSOL INT 21/UND. FLR	**XS2320533131**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,25 % EO	**XS0611783928**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 4,50 % EO	**XS0410174659**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**
RESORTTRUST INC.	**JP3974450003**
Restaurant Brands International	**CA76131D1033**
Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**
Revolution Medicines Inc.	**US76155X1000**
Rexel S.A.	**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)	**XS1716833352**
Rexel S.A. EO-Notes 2019(19/26)	**XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1262**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2022-08-10 19:12:50	50	163,7000	-
2022-08-10 15:18:44	10	162,9000	-
2022-08-10 14:16:18	3	-	163,3000
2022-08-10 14:12:32	20	-	163,3500
2022-08-10 12:58:03	40	-	164,6500
2022-08-10 12:27:31	30	164,7000	-
2022-08-10 09:26:39	20	-	166,3000
2022-08-10 09:01:02	20	165,8000	-
2022-08-10 08:06:54	100	-	164,8500
2022-08-10 08:05:56	100	-	164,7500
2022-08-10 07:33:51	25	-	164,0500
2022-08-10 07:29:51	10	164,7500	-

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

RICHEMONT IH 20/40 **XS2178457425**

Ricoh Co. Ltd.	**JP3973400009**
Ridgex Physical Gold ETC	**XS2265368097**
Ridgex Physical Platinum ETC	**XS2265369731**
Ridgex Physical Silver ETC	**XS2265369574**
Rieter Holding AG	**CH0003671440**
Rigel Pharmaceutical Inc.	**US7665596034**
Rightmove PLC	**GB00BGDT3G23**
Riley Exploration Permian Inc.	**US76665T1025**
RingCentral Inc.	**US76680R2067**
Ringmetall AG	**DE0006001902**
RIO TINTO FIN.USA 12/42	**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**
2022-08-10 19:08:58	50	-	68,5400

Rio Tinto PLC			**GB0007188757**
2022-08-10 12:37:58	50	60,1300	-
2022-08-10 10:11:18	100	-	59,8900
2022-08-10 08:16:57	25	59,7800	-

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	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0339661307**
Robeco Capital Growth Funds SICA	**LU0187077218**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0937160272**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
ROBERT BOSCH MTN.14/39	**XS1084874533**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Finance Europe B.V. EO-Med	**XS1371715118**
Roche Holding AG	**CH0012032113**
Rock Tech Lithium Inc.	**CA77273P2017**

2022-08-10 17:05:51	250	3,1400	-
2022-08-10 13:57:16	100	-	3,1400
2022-08-10 13:57:01	200	-	3,1400
2022-08-10 12:53:28	200	3,3250	-
2022-08-10 11:47:43	350	3,3250	-
2022-08-10 07:14:05	200	3,1750	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rogers Communications Inc. **CA7751092007**

Roku Inc. **US77543R1023**

2022-08-10 14:23:56	12	75,5800	-

Rollins Inc. **US7757111049**

2022-08-10 13:40:28	15	-	35,8000

Rolls Royce Holdings PLC **GB00B63H8491**

ROLLS-ROYCE 20/26MTN REGS **XS2244322082**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

ROLLS-ROYCE 20/27MTN REGS **USG76237AC37**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roots Corp. **CA7766521099**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

ROPER TECHN. 20/25 **US776743AM84**

ROPER TECHN. 20/27 **US776743AN67**

ROPER TECHN. 20/31 **US776743AL02**

Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
ROSS STORES 20/25	**US778296AB92**
ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Round Hill Music Royalty Fund	**GG00BMXNVC81**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.SCHIPHOL 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
ROY.SCHIPHOL GP 18/30 MTN	**XS1900101046**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/21 MTN	**US78013XKG24**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/22 FLR	**US78013X6E35**
ROYAL BK CDA 19/22 MTN	**US78013X6D51**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**

ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 2022	**CA780086KD58**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL BK CDA 21/26 MTN	**US78016EZM29**
ROYAL BK CDA 21/31 MTN	**XS2291788656**
ROYAL CARIB.CR. 17/28	**US780153AW20**
ROYAL CARIB.CR. 2027	**US780153AG79**
ROYAL CARIBB 21/28 144A	**US780153BG60**

Royal Caribbean Cruises Ltd.			**LR0008862868**
2022-08-10 15:49:58	100	-	40,8000

Royal Dutch Shell PLC	**GB00B03MLX29**
Royal Dutch Shell PLC (ADR)	**US7802592060**
Royal Dutch Shell PLC Reg. Share	**GB00B03MM408**
Royal Gold Inc	**US7802871084**
ROYAL MAIL 19/26	**XS2063268754**

Royal Mail PLC			**GB00BDVZYZ77**
2022-08-10 07:09:31	300	3,1000	-
2022-08-10 06:10:26	400	3,2400	-

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 **FR0012199065**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2022-08-10 09:45:00	30	38,1000	-
2022-08-10 07:47:39	25	38,0800	-

RTX A/S **DK0010267129**

Rubicon Technology Inc. **US78112T2069**

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 18/48 MTN REGS	**XS1837994794**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2015(35	**XS1313004928**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**

Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rumanien EO-Med.-Term Nts 2019(4	**XS1968706876**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
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**

2022-08-10 18:48:28	300	42,6800	-
2022-08-10 18:45:58	200	42,6200	-
2022-08-10 18:15:44	1	42,6500	-
2022-08-10 18:09:52	700	42,6100	-
2022-08-10 16:14:01	25	42,4500	-
2022-08-10 15:54:39	5	42,4500	-
2022-08-10 15:40:03	300	42,5100	-
2022-08-10 14:04:55	13	42,6500	-
2022-08-10 12:34:08	29	-	42,6400
2022-08-10 12:02:14	2	42,6900	-
2022-08-10 12:01:15	200	42,6900	-
2022-08-10 11:49:53	750	-	42,6400
2022-08-10 11:25:16	600	-	42,5800
2022-08-10 11:21:09	400	-	42,5800
2022-08-10 10:55:33	250	42,5100	-
2022-08-10 10:44:46	150	-	42,5500
2022-08-10 10:32:48	600	-	42,6200
2022-08-10 09:58:45	500	42,7500	-
2022-08-10 09:54:18	150	42,6700	-
2022-08-10 09:47:00	47	42,7600	-
2022-08-10 09:20:18	25	-	42,8800
2022-08-10 09:08:29	13	42,8300	-
2022-08-10 08:20:32	5	-	43,0000
2022-08-10 07:55:47	30	-	42,6100
2022-08-10 07:48:38	150	42,8200	-
2022-08-10 07:44:31	200	42,7500	-
2022-08-10 07:42:15	12	-	42,8400
2022-08-10 07:33:53	25	-	42,7100
2022-08-10 07:29:00	150	-	42,6900
2022-08-10 07:19:05	50	-	42,5700
2022-08-10 07:17:17	400	42,6500	-
2022-08-10 07:16:36	25	42,7100	-
2022-08-10 06:00:03	500	-	42,0300

RWE AG 04/21/75			**XS1219499032**
2022-08-10 08:27:14	20.000	102,1940	-
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**
2022-08-10 16:02:02	400	12,6700	-
RYANAIR LTD. EO-MEDIUM-TERM NOTE			**XS1077584024**
RYB Education Inc.			**US74979W1018**
Ryder System Inc.			**US7835491082**
Ryman Hospitality Prop. Inc.			**US78377T1079**
RZB FINANCE (JERSEY) III LTD. EO			**XS0193631040**
RZD CAP 20/26 RUSS.RAILWA			**CH0522690715**
RZD CAPITAL 11/31			**XS0609017917**
RZD CAPITAL 17-23			**CH0379268748**
RZD CAPITAL 17/24			**XS1574068844**
RZD CAPITAL 19/27			**XS1843437036**
RZD CAPITAL 19/28			**CH0419041634**
RZD CAPITAL 21/UND. FLR			**CH1100259816**
RZD Capital PLC 3,3744 % EO-Ln P			**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14			**XS1041815116**
S IMMO 18-24 MTN 1			**AT0000A1Z9D9**
S IMMO AG			**AT0000652250**
S IMMO AG 04/21/27			**AT0000A1DWK5**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S IMMO AG 21/28 MTN 1 **AT0000A2MKW4**

S&P Global Inc. **US78409V1044**

XS0417130035

S&T AG **AT0000A0E9W5**

2022-08-10 18:21:09	35	-	16,7100
2022-08-10 17:10:50	300	-	16,6600
2022-08-10 16:04:43	19	-	16,6000
2022-08-10 15:29:22	74	16,9400	-
2022-08-10 14:50:46	500	-	16,8700
2022-08-10 14:28:56	400	-	16,9700
2022-08-10 14:08:38	300	-	17,0300
2022-08-10 13:24:38	3	-	16,4000

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

SAARLAND LSA R.2 20/27 **DE000A289J66**

SAARLAND LSA R.5 20/40 **DE000A289J90**

Sabina Gold & Silver Corp. **CA7852461093**

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/25S128 **DE0001789279**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.20/29 S131 **DE0001789303**

SACHSEN SCHAT.20/35 S132 **DE0001789311**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SACHSEN-ANH.LS19/29 **DE000A2YNRZ8**

SACHSEN-ANH.LS21/31 **DE000A3H3D69**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2022-08-10 17:37:57	40	8,3600	-
2022-08-10 14:15:02	750	8,2550	-

SAFEWAY INC. 2031 **US786514BA67**

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2022-08-10 10:26:53	185	109,5200	-

SAFRAN 21/26 **FR0014002G44**

SAFRAN 21/31 **FR0014002G36**

SAG.E.MTN NL 21/28 MTN **XS2291340433**

Sage Therapeutics Inc. **US78667J1088**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FIN.I 21/28 MTN **XS2325696628**

SAIPEM FIN.INT. 17/22 MTN **XS1591523755**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem S.p.A. **IT0005252140**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2022-08-10 19:29:20	3	183,4800	-
2022-08-10 16:32:21	10	-	182,1800
2022-08-10 15:09:25	20	-	181,8600

Salmar ASA **NO0010310956**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2022-08-10 15:03:57	400	-	25,0600
2022-08-10 12:40:57	400	24,8400	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

Samhallsbyggnadsbola.I Nord AB E **XS2049823680**

SAMPO 18/30 MTN **XS1888184121**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ **FI0009003305**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsonite International SA **LU0633102719**

Samsung Electronics Co. Ltd. **US7960502018**

2022-08-10 17:56:42	1	1.030,0000	-
2022-08-10 14:15:22	1	1.018,0000	-
2022-08-10 11:33:46	1	-	1.012,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

Samsung SDI Co. Ltd. **US7960542030**

2022-08-10 19:21:34	10	115,0000	-
2022-08-10 16:58:42	40	-	113,4000
2022-08-10 16:32:25	8	115,0000	-
2022-08-10 15:04:55	50	-	113,0000
2022-08-10 14:37:22	17	115,0000	-
2022-08-10 14:23:39	40	113,6000	-
2022-08-10 12:35:27	22	-	113,6000
2022-08-10 09:14:07	7	-	114,0000

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2022-08-10 19:49:33	17	88,1300	-
2022-08-10 18:25:31	10	86,9800	-
2022-08-10 15:59:13	50	87,5900	-
2022-08-10 15:47:09	70	87,7900	-
2022-08-10 14:10:54	200	89,5900	-

2022-08-10 14:04:21	5	89,9800	-
2022-08-10 14:04:21	57	-	89,9600
2022-08-10 13:55:35	12	90,5100	-
2022-08-10 13:28:38	20	90,9900	-
2022-08-10 12:45:59	100	90,7900	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201639**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A.EO-MEDIUM-TERM NTS 20 **FR0012146801**

SANOFI S.A.EO-MEDIUM-TERM NTS 20 **FR0012146777**

SANOFI SA 18/23 **US801060AC87**

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

SANT. UK G. 20/25 FLR MTN **XS2126058168**

SANT.CONS.F. 19/24 MTN **XS1956025651**

SANT.CONS.F. 19/24 MTN **XS2018637913**

SANT.CONS.F. 19/26 MTN **XS2078692105**

SANT.CONS.F. 20/25 MTN	**XS2100690036**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTAND.HLDG 20/25	**US80282KBB17**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Bank AS EO-Me	**XS1781346801**
Santander Consumer Finance SA EO	**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**

2022-08-10 07:52:39	250	-	4,6495

Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE			DE0007164600
2022-08-10 15:25:58	800	-	93,5100
2022-08-10 15:25:44	800	93,4700	-
2022-08-10 15:13:22	100	-	93,2200
2022-08-10 14:56:44	800	-	93,4100
2022-08-10 14:56:21	800	93,4100	-
2022-08-10 14:53:44	76	-	93,3400
2022-08-10 14:52:03	64	-	93,3900
2022-08-10 14:18:22	800	-	93,2600
2022-08-10 14:18:02	800	93,2700	-
2022-08-10 14:13:21	800	-	93,3400
2022-08-10 14:13:11	800	93,3700	-
2022-08-10 13:05:27	55	93,2600	-
2022-08-10 12:52:33	800	-	93,3800
2022-08-10 12:52:10	800	93,4300	-
2022-08-10 12:51:47	800	-	93,4200
2022-08-10 12:51:08	800	93,4300	-
2022-08-10 12:49:26	800	-	93,4400
2022-08-10 12:49:10	800	93,4300	-
2022-08-10 12:48:05	800	-	93,4000
2022-08-10 12:47:54	800	93,3900	-
2022-08-10 12:47:43	800	-	93,3900
2022-08-10 12:47:05	800	93,3600	-
2022-08-10 12:43:15	100	-	93,2000
2022-08-10 12:42:28	100	-	93,1800
2022-08-10 12:41:40	100	-	93,1500
2022-08-10 12:40:30	100	-	93,2400
2022-08-10 12:39:40	100	-	93,2500
2022-08-10 12:38:01	800	-	93,2600
2022-08-10 12:37:46	800	93,3000	-
2022-08-10 12:35:46	100	-	93,1300
2022-08-10 12:35:11	100	-	93,1600
2022-08-10 12:34:26	100	-	93,2200
2022-08-10 12:33:58	100	-	93,1700
2022-08-10 12:30:07	60	-	92,6000
2022-08-10 12:24:41	100	-	92,2000
2022-08-10 12:04:51	20	92,2600	-
2022-08-10 11:29:27	45	-	92,0600
2022-08-10 11:28:22	45	-	92,0500
2022-08-10 11:02:51	175	-	92,0400
2022-08-10 10:28:22	30	-	92,2500
2022-08-10 10:27:03	800	-	92,2500
2022-08-10 10:24:04	800	92,2000	-
2022-08-10 10:23:13	800	-	92,2000
2022-08-10 10:22:57	800	92,1900	-
2022-08-10 10:17:42	800	-	92,1100
2022-08-10 10:16:58	800	92,0800	-
2022-08-10 10:13:02	55	-	91,9800
2022-08-10 09:43:35	108	91,7300	-
2022-08-10 09:38:29	40	91,6900	-
2022-08-10 09:14:48	800	-	91,8600
2022-08-10 09:14:12	800	91,8200	-
2022-08-10 09:11:56	110	91,8000	-
2022-08-10 07:54:30	140	-	91,7300
2022-08-10 07:53:30	160	-	91,7400
2022-08-10 07:47:20	137	-	91,6800
2022-08-10 07:42:56	200	-	91,6800
2022-08-10 07:28:58	800	-	91,8000
2022-08-10 07:28:22	800	91,7400	-
2022-08-10 07:16:53	4	91,8900	-
2022-08-10 07:15:53	198	-	91,9200

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**
2022-08-10 15:21:13	8	-	392,0000
2022-08-10 14:42:57	10	389,5000	-
2022-08-10 12:01:45	5	-	375,5000
2022-08-10 10:09:20	5	-	372,5000
2022-08-10 07:07:19	8	-	375,0000

Sartorius AG Vz.A.			**DE0007165631**
2022-08-10 18:02:21	3	-	424,6000
2022-08-10 17:36:38	5	-	424,4000
2022-08-10 15:22:58	30	423,5000	-
2022-08-10 13:36:51	5	419,0000	-
2022-08-10 13:00:45	30	-	419,9000
2022-08-10 11:57:29	30	411,6000	-
2022-08-10 08:52:11	3	405,0000	-
2022-08-10 07:22:07	15	402,6000	-

Sartorius Stedim Biotech S.A.	**FR0013154002**
SAS AB	**SE0003366871**
Sasol Ltd.	**ZAE000006896**
Sats ASA	**NO0010863285**
Saturn Oil & Gas Inc.	**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
SAUDI-ARABIEN 16/26 REGS	**XS1508675417**
SAUDI-ARABIEN 17/23 REGS	**XS1694216687**
SAUDI-ARABIEN 18/25 REGS	**XS1791937441**
SAUDIARABIEN 19/27 MTN	**XS2024540622**
SAUDIARABIEN 19/29 MTN	**XS1936302865**
SAUDIARABIEN 19/39 MTN	**XS2024543055**
SAUDIARABIEN 19/50 MTN	**XS1936302949**
SAUDIARABIEN 20/25 MTN	**XS2159975619**
SAUDIARABIEN 20/25 MTN	**XS2109766126**
SAUDIARABIEN 20/30 MTN	**XS2159975700**
SAUDIARABIEN 20/55 REGS	**XS2109770151**
SAUDIARABIEN 21/24 MTN	**XS2308199392**
SAUDIARABIEN 21/30 MTN	**XS2308197693**
SAUREN FDS SEL-GLB BALANCD-A	**LU0106280836**
SAUREN FDS SEL-GLB ST GRO-A	**LU0136335097**
SAUREN FONDS SEL GLOBAL OPP.	**LU0106280919**
Sauren Select - Sauren Select Gl	**LU0115579376**
Sauren-Sauren Global Defensiv	**LU0163675910**
Savara Inc.	**US8051111016**

SAXONY MINER IHS 19/25 **DE000A2YN7A3**

SAZKA AS 19/24 **XS2010038904**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB Bank AB (publ) EO-Medium-Te **XS1837975736**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

SBAB BK 20/25 MTN **XS2173114542**

Sbanken Boligkreditt AS EO-M.-T. **XS1813051858**

SBB TREASURY 20/28 MTN **XS2271332285**

Sberbank Rossii OAO **US80585Y3080**

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBK 1 OSTL. 21/28 MTN **XS2308586911**

SBM Offshore N.V. **NL0000360618**

Scandic Hotels Group AB **SE0007640156**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/22 MTN **XS2259865926**

SCANIA CV 20/23 MTN **XS2117485248**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2022-08-10 14:41:36	480	-	2,2580

Scatec Solar ASA **NO0010715139**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Scentre Management Ltd. EO-Mediu **XS1383389670**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

SCHAEFFLER MTN 19/24 **DE000A2YB7A7**

2022-08-10 14:24:51	5.000	101,2640	-
2022-08-10 14:12:17	9.000	-	99,3100
2022-08-10 08:27:13	14.000	101,0190	-

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

Schaeffler AG VzA			**DE000SHA0159**
2022-08-10 15:37:33	1.000	-	5,7450
2022-08-10 13:42:18	1.000	5,6950	-
2022-08-10 13:04:37	500	-	5,6600
2022-08-10 10:43:47	500	5,6300	-
2022-08-10 06:29:09	251	-	5,5250

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG			**DE0007229007**
2022-08-10 08:57:33	125	16,7000	-

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 19/31 **XS2010044209**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMB.INV. 20/30 **US806854AJ48**

Schlumberger **AN8068571086**

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER H.19/28 REGS	**USU8066LAH79**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/25 A1	**DE000SHFM758**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHLW-H.SCHATZ.21/27 A1	**DE000SHFM790**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric SE	**FR0000121972**
2022-08-10 09:00:48	67	131,1800	-
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013344215**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
Schoellerbank Ethik Aktien	**AT0000820378**
SCHOELLERBANK VORSORGEFDS-A	**AT0000902424**
SCHOELLERBK ZINSSTRUK PLUS-A	**AT0000497409**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
SCHRODER INT-GL EM M OP-A-A	**LU0279459456**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0106250508**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL BRIC-B AC E	**LU0232932698**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-A-D	**LU0106820458**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EMG EUROPE-BDI	**LU0106824104**
SCHRODER INTL EU EQ YLD-A AC	**LU0106236267**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO BOND-B AC	**LU0106235707**
SCHRODER INTL EURO CORP-AAC	**LU0113257694**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**

SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B ACC	**LU0106235376**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-AAC	**LU0106238719**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**

SCHRODER INTL-EURO GOV -A AC	**LU0106235962**
SCHRODER INTL-GL CLIM CH-B A	**LU0302446991**
SCHRODER INTL-GL CLIM-A HDA	**LU0306804302**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER STS-GLOB D G-A1 I	**LU0776411570**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
Schroders PLC	**GB0002405495**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**

SCHW.EIDGEN 19/39			**CH0440081401**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
SCHWYZ.KTBK 20/30			**CH0577734301**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE			**FR0010411983**
2022-08-10 18:54:13	12	17,5100	-
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**
2022-08-10 13:31:27	20	-	41,0400
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2022-08-10 15:22:59	150	58,0200	-
Scpharmaceuticals Inc.			**US8106481059**
SCREEN Holdings Co. Ltd.			**JP3494600004**
Sea Ltd.-ADR-			**US81141R1005**
2022-08-10 19:02:15	7	84,5000	-
2022-08-10 15:30:47	47	84,9000	-
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**
2022-08-10 14:51:42	3	-	268,5000
2022-08-10 13:14:24	10	-	272,0000
2022-08-10 12:37:44	4	262,0000	-
2022-08-10 11:59:05	20	253,0000	-
2022-08-10 11:46:08	4	252,0000	-
2022-08-10 10:17:54	8	251,5000	-

2022-08-10 10:01:07	6	251,0000	-
2022-08-10 09:58:01	4	251,0000	-
2022-08-10 09:38:55	10	249,5000	-
2022-08-10 09:05:08	5	-	245,0000
2022-08-10 08:27:54	2	-	251,0000
2022-08-10 08:01:22	8	259,0000	-

Securitas AB	**SE0000163594**
SECURITAS AB 21/28 MTN	**XS2303927227**
Securitas AB EO-Med.-Term Notes	**XS1788605936**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
Selection Global Convertibles	**DE0008484957**
SelectQuote Inc.	**US8163073005**
SELP FIN. 19/26	**XS2015240083**
Semiconductor Manuf.Intl Corp.	**KYG8020E1199**
SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**
Semperit AG Holding	**AT0000785555**
Sempra Energy	**US8168511090**
SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
SENIVITA SOC. NRI 20/25	**DE000A289CV1**
SeniVita Social Estate AG Wandel	**DE000A13SHL2**
SENSEI BIOTHERAPEUTICS INC.	**US81728A1088**
Sensient Technologies Corp	**US81725T1007**
Sensorion S.A.	**FR0012596468**
SENTIX FONDS AKTIEN DEUTSCHL	**DE000A1J9BC9**
Senvion S.A.	**LU1377527517**
SERBIEN 19/29 REGS	**XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

SERBIEN 21/33 MTN REGS **XS2308620793**

Serco Group PLC **GB0007973794**

Seritage Growth Properties **US81752R1005**

Sernova Corp. **CA81732W1041**

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**

2022-08-10 15:08:09	5	-	494,1000
2022-08-10 14:21:00	3	494,5000	-

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. **LU0088087324**

SES S.A. 19/27 MTN **XS2075811781**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2022-08-10 15:45:02	50	-	20,4000
2022-08-10 14:55:51	240	20,6000	-
2022-08-10 14:23:57	90	-	20,4000
2022-08-10 13:27:23	55	20,2500	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2022-08-10 15:03:32	2.000	-	7,5800
2022-08-10 13:32:07	210	-	7,4600
2022-08-10 10:02:13	200	-	7,4550

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 **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

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	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/23	**US822582AV48**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/28 MTN	**XS1411401083**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/23	**US822582BZ43**
SHELL INTL FIN. 18/23 FLR	**US822582CA82**
SHELL INTL FIN. 18/28	**US822582CB65**
Shenandoah Telecommunications Co	**US82312B1061**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**

Sherritt International Corp. **CA8239011031**

Sherwin-Williams Co. **US8243481061**

Shift Technologies Inc. **US82452T1079**

Shimano Inc. **JP3358000002**

2022-08-10 18:56:46	18	181,5000	-
2022-08-10 15:05:40	20	179,4000	-
2022-08-10 10:58:53	28	177,5000	-

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**

2022-08-10 15:17:47	20	81,3600	-
2022-08-10 15:09:08	20	81,6800	-
2022-08-10 14:26:42	50	-	81,4800
2022-08-10 14:19:59	30	80,8600	-
2022-08-10 14:19:59	50	80,8600	-
2022-08-10 14:17:47	25	81,2000	-
2022-08-10 14:16:06	15	-	81,4800
2022-08-10 12:37:44	60	-	82,5200
2022-08-10 12:33:57	60	-	82,4400
2022-08-10 11:24:24	50	81,0200	-
2022-08-10 11:02:27	8	80,9800	-
2022-08-10 08:40:44	10	81,2200	-
2022-08-10 08:35:55	50	-	81,1800
2022-08-10 08:09:37	20	81,5200	-
2022-08-10 07:57:04	42	-	82,1000
2022-08-10 07:42:47	50	82,1400	-

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2022-08-10 19:26:10	100	39,2950	-
2022-08-10 18:57:16	50	39,0700	-
2022-08-10 15:39:12	19	38,6350	-
2022-08-10 14:02:51	20	-	37,8550
2022-08-10 12:56:55	8	-	37,6400
2022-08-10 12:32:30	15	37,0800	-
2022-08-10 11:48:50	85	-	35,7250

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**
2022-08-10 14:18:32	499	2,6000	-
2022-08-10 12:43:09	900	2,5900	-
2022-08-10 06:28:15	400	2,6000	-

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**
2022-08-10 19:22:47	6	109,3600	-
2022-08-10 17:38:08	80	109,2400	-

2022-08-10 17:23:19	89	-	108,9400
2022-08-10 17:17:27	20	109,0000	-
2022-08-10 15:21:19	10	-	109,0800
2022-08-10 15:20:14	40	109,0400	-
2022-08-10 14:48:10	5	-	109,1200
2022-08-10 14:29:39	84	-	108,7400
2022-08-10 14:01:00	1	108,4600	-
2022-08-10 13:18:29	89	108,5400	-
2022-08-10 13:02:07	180	108,6800	-
2022-08-10 12:36:07	85	108,6400	-
2022-08-10 12:34:53	89	-	108,4600
2022-08-10 12:33:07	5	-	108,8400
2022-08-10 12:33:04	89	-	108,7600
2022-08-10 12:31:56	89	-	108,7200
2022-08-10 12:20:46	89	-	107,5000
2022-08-10 12:20:30	11	-	107,4400
2022-08-10 12:09:23	89	-	107,5800
2022-08-10 11:37:12	100	107,2800	-
2022-08-10 11:27:52	3	-	107,2000
2022-08-10 11:19:58	15	107,1600	-
2022-08-10 11:15:47	30	107,1600	-
2022-08-10 10:14:27	98	-	107,2400
2022-08-10 10:07:44	35	107,4000	-
2022-08-10 09:44:43	20	-	107,4200
2022-08-10 09:31:11	200	107,2800	-
2022-08-10 09:27:58	35	107,3200	-
2022-08-10 09:13:35	5	-	107,5000
2022-08-10 09:02:01	82	107,2000	-
2022-08-10 08:40:23	20	-	107,1000
2022-08-10 08:05:39	100	-	106,7200
2022-08-10 08:03:17	200	-	106,8400
2022-08-10 07:47:48	57	-	106,6200
2022-08-10 07:33:23	70	106,6200	-
2022-08-10 07:31:27	37	-	106,8000
2022-08-10 07:04:47	89	105,9200	-
2022-08-10 06:17:05	89	106,2000	-

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2022-08-10 19:56:16	500	-	16,7050
2022-08-10 16:09:56	450	-	16,6100
2022-08-10 14:43:33	17	16,6600	-
2022-08-10 14:00:57	180	16,6450	-
2022-08-10 13:52:24	60	-	16,6800
2022-08-10 12:35:17	350	-	16,7100
2022-08-10 12:30:17	350	16,6950	-
2022-08-10 12:30:05	382	-	16,6350
2022-08-10 10:32:29	500	-	16,4750
2022-08-10 09:41:55	200	-	16,5300
2022-08-10 09:17:45	1.000	-	16,5600
2022-08-10 09:16:53	100	-	16,5650
2022-08-10 08:49:46	500	16,5150	-
2022-08-10 08:35:34	150	-	16,4650
2022-08-10 08:35:19	100	-	16,4650
2022-08-10 08:27:47	350	-	16,4300
2022-08-10 08:07:33	118	-	16,3200
2022-08-10 08:06:22	500	-	16,3050
2022-08-10 08:01:51	200	16,3300	-
2022-08-10 07:37:45	33	-	16,0800
2022-08-10 07:37:09	378	-	16,0100

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/28 MTN **XS1955187775**

SIEMENS FIN 19/31 MTN **XS1955187858**

SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 21/23 REGS	**USN82008AV01**
SIEMENS FIN 21/24 REGS	**USN82008AW83**
SIEMENS FIN 21/26 REGS	**USN82008AX66**
SIEMENS FIN 21/28 REGS	**USN82008AZ15**
SIEMENS FIN 21/31 REGS	**USN82008BA54**
SIEMENS FIN 21/41 REGS	**USN82008BB38**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616621**
SIEMENS FINANC. 18/23 MTN	**XS1874127811**
SIEMENS FINANC. 18/27 MTN	**XS1874128033**
SIEMENS FINANC. 18/30 MTN	**XS1874127902**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2022-08-10 12:39:51	10	-	51,6000
2022-08-10 09:19:20	10	50,3400	-

SIEMENS WELTINVEST AKTIEN	**DE0009772624**
Sienna Resources Inc.	**CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

Signet Jewelers Ltd. **BMG812761002**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2022-08-10 14:53:33	132	-	76,9500
2022-08-10 12:52:50	125	-	77,3000
2022-08-10 11:28:37	33	75,6000	-
2022-08-10 10:41:28	100	-	75,3500
2022-08-10 08:59:34	100	-	75,9000
2022-08-10 08:48:52	100	-	75,3500
2022-08-10 07:13:29	100	73,8000	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver Lake Resources Ltd **AU000000SLR6**

2022-08-10 09:11:27	119	1,0195	-

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2022-08-10 14:31:03	500	2,6940	-

SilverCrest Metals Inc. **CA8283631015**

Silvergate Capital Corp. **US82837P4081**

Simcere Pharmaceutical Grp Ltd	**HK0000658531**
SimCorp A/S	**DK0060495240**
SIMON I.FIN. 21/33	**XS2310797696**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/30	**US828807DK02**
SIMON PR.GRP 20/50	**US828807DJ39**
SIMON PROPERTY GROUP INC.	**US8288061091**
Sims Metal Management Ltd.	**AU000000SGM7**
SIN.G.O.D.18 19/24 REGS	**USG82016AF62**
SIN.G.O.D.18 19/24 REGS	**USG82016AK57**
SIN.G.O.D.18 19/29 REGS	**USG82016AL31**
SIN.G.O.D.18 19/29 REGS	**USG82016AH29**
Sinch AB	**SE0007439112**
SINCLAIR BROADCAST GROUP INC.	**US8292261091**
Singapore Airlines Ltd.	**SG1V61937297**
Singapore Exchange Ltd. (SGX)	**SG1J26887955**
Singapore Post Ltd.	**SG1N89910219**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
Singapore Telecommunications Ltd	**SG1T75931496**

SINGULUS TECHNOL			**DE000A1681X5**
2022-08-10 15:05:39	22	-	2,1600

SINO AG			**DE0005765507**
2022-08-10 16:31:59	200	29,3000	-
2022-08-10 11:04:50	50	-	29,1000
2022-08-10 10:48:58	600	-	29,0000
2022-08-10 10:26:59	300	-	29,1000
2022-08-10 10:10:27	40	-	29,1000

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**

2022-08-10 19:39:53	15	117,3000	-
2022-08-10 18:10:16	6	117,5000	-
2022-08-10 17:22:15	6	117,7000	-
2022-08-10 16:22:36	75	117,9000	-
2022-08-10 16:18:10	13	117,4000	-
2022-08-10 16:11:36	30	-	117,2000
2022-08-10 13:19:50	10	116,1000	-
2022-08-10 11:16:52	150	117,1000	-
2022-08-10 09:50:03	20	118,1000	-
2022-08-10 09:17:58	20	118,3000	-
2022-08-10 08:48:25	10	-	117,8000
2022-08-10 06:00:05	5	-	124,7000

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

Sixt SE Anleihe v.2018(2023/2024 **DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

2022-08-10 13:32:30	15.000	99,6750	-

Sixt SE Vz.A. **DE0007231334**

2022-08-10 18:54:25	20	-	67,5000

2022-08-10 17:44:08	15	68,3000	-
2022-08-10 16:04:59	20	68,7000	-
2022-08-10 15:29:55	50	67,5000	-
2022-08-10 15:17:53	100	67,3000	-
2022-08-10 15:11:50	150	67,5000	-
2022-08-10 15:08:55	150	67,3000	-
2022-08-10 14:44:56	200	67,6000	-
2022-08-10 14:38:45	25	67,5000	-
2022-08-10 14:15:34	25	68,0000	-
2022-08-10 12:44:20	8	-	67,9000
2022-08-10 11:28:22	20	67,4000	-
2022-08-10 10:16:42	20	-	68,0000
2022-08-10 10:11:12	16	68,7000	-
2022-08-10 09:15:37	150	68,9000	-
2022-08-10 08:27:43	70	68,6000	-
2022-08-10 07:39:28	50	68,2000	-
2022-08-10 07:05:34	75	-	67,1000

Sixth Street Speciality Lending **US83012A1097**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKF, AB **SE0000108227**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLCEO-MEDIUM-TERM NOTES 2014 **XS1141969912**

Skyworks Solutions Inc. **US83088M1027**

2022-08-10 13:47:49	5	105,8600	-
2022-08-10 12:43:57	9	105,6800	-

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**

2022-08-10 15:27:54	42	12,1000	-

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**
2022-08-10 12:31:29	63	-	54,9500
2022-08-10 10:29:57	100	-	53,8000
2022-08-10 10:26:39	150	-	53,9000
2022-08-10 10:24:49	150	-	53,8000
2022-08-10 09:13:23	44	-	54,1000
2022-08-10 06:20:12	40	-	52,2000

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

SmileDirectClub Inc. **US83192H1068**

Smith & Nephew PLC **GB0009223206**

Smith & Wesson Brands Inc. **US8317541063**

Smith Corp., A.O. **US8318652091**

Smith Micro Software Inc. **US8321542073**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMT Scharf AG **DE0005751986**

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc.			**US83304A1060**
2022-08-10 13:48:41	500	-	10,5020
2022-08-10 06:00:07	40	-	9,8100

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 20/30 MTN **CH0550413345**

SNCF 20/30 MTN **FR0013507647**

SNCF 20/51 MTN			**FR0014000C08**
SNCF 21/61 MTN			**FR0014001JM8**
SNCF RESEAU 12/42 MTN			**XS0866276800**
SNCF RESEAU 17/47 MTN			**XS1648462023**
SNCF RESEAU 18/48 MTN			**XS1764691611**
SNCF RESEAU 19/29 MTN			**XS1938381628**
SNCF RESEAU 19/36 MTN			**XS2022425024**
Snowflake Inc.			**US8334451098**
2022-08-10 15:42:23	10	168,5800	-
SNP Schneider-Neureither & Partn			**DE0007203705**
2022-08-10 06:17:18	70	-	26,0500
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**
2022-08-10 16:12:47	11	97,8000	-
2022-08-10 10:54:15	110	94,8000	-
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	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**XS1616341829**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718316281**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
Societe Generale SFH S.A. EO-M.-	**FR0013310240**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sodexo S.A.	**FR0000121220**
SODEXO S.A. EO-NOTES 2014(14/22)	**XS1080163709**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp.	**JP3436100006**

SoftBank Group Corp. ADR **US83404D1090**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

Softing **DE0005178008**

2022-08-10 18:48:09	620	-	6,5000
2022-08-10 18:47:03	380	-	6,7200

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2022-08-10 19:07:39	3	313,4500	-
2022-08-10 15:48:47	17	-	313,9000
2022-08-10 13:13:11	1	-	307,9000
2022-08-10 11:29:20	2	-	300,6000
2022-08-10 11:28:12	2	-	301,0500
2022-08-10 11:22:15	1	305,4500	-
2022-08-10 10:01:14	2	307,9500	-
2022-08-10 09:46:20	15	307,9500	-
2022-08-10 09:20:25	20	-	306,0500
2022-08-10 08:38:18	40	-	306,5500
2022-08-10 06:37:54	4	306,4500	-
2022-08-10 06:35:17	2	-	305,0000

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SolGold PLC	**GB00B0WD0R35**
Solutions 30 SE	**FR0013379484**
SOLVAY 15/27	**BE6282460615**
SOLVAY 18/UND FLR	**BE6309987400**
SOLVAY 20/UND FLR	**BE6324000858**
SOLVAY FIN. 15/UND. FLR	**XS1323897725**
Solvay S.A.	**BE0003470755**
Solvay S.A. EO-Notes 2019(19/29)	**BE6315847804**
Sonae SGPS S.A.	**PTSON0AM0001**
Sonic Healthcare Ltd.	**AU000000SHL7**
Sonim Technologies Inc.	**US83548F1012**
Sonos Inc.	**US83570H1086**
2022-08-10 14:01:41 100 - 21,8200	
SONOVA HLDG 20/22	**CH0485261561**
SONOVA HLDG 20/25	**CH0547243268**
SONOVA HLDG 20/28	**CH0547243276**
Sonova Holding AG	**CH0012549785**
SONY Corp.	**JP3435000009**
2022-08-10 11:50:34 7 - 81,5200	
SONY Corp. (Spon.ADRs)/1	**US8356993076**
Sopra Steria Group S.A.	**FR0000050809**
Sorrento Therapeutics Inc.	**US83587F2020**
Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

2022-08-10 16:09:01	10	-	113,6400
2022-08-10 08:30:09	139	-	112,9400

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

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**

2022-08-10 09:28:01	110	227,1000	-

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**
2022-08-10 18:41:49	4	47,0900	-
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**
Southwestern Energy Co.			**US8454671095**
2022-08-10 08:43:28	300	6,6740	-
Sovereign Metals Ltd.			**AU000000SVM6**
2022-08-10 17:24:25	10.000	0,3080	-
SOWITEC GROUP GMBH			**DE000A2NBZ21**
SP MTGT BK 19/26 MTN			**XS2014370915**
SPA HLDGS 3 21/28 REGS			**XS2319950130**
SPANIEN 14-24 FLR			**ES00000126A4**
SPANIEN 17-22			**ES0000012A97**
SPANIEN 17-33			**ES00000128Q6**
SPANIEN 18-21			**ES0000012C46**
SPANIEN 18-23 FLR			**ES0000012B70**
SPANIEN 18-33 FLR			**ES0000012C12**
SPANIEN 19/24			**ES0000012E85**
SPANIEN 19/29			**ES0000012E51**
SPANIEN 19/35			**ES0000012E69**
SPANIEN 20/23			**ES0000012F84**
SPANIEN 20/25			**ES0000012F92**
SPANIEN 20/26			**ES0000012G91**

SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/24	**ES0000012H33**
SPANIEN 21/28	**ES0000012I08**
SPANIEN 21/31	**ES0000012H41**
SPANIEN 21/71	**ES0000012H58**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,80 % EO-Bonos 2008	**ES00000121G2**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien 6 % EO-Bonos 1999	**ES0000011868**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**

Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebank 1 SR-Bank ASA EO-Prefe	**XS1967582831**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
SPAREBANK 1B 19/29 MTN	**XS2076139166**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**

SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 21/28 MTN	**XS2291901994**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARINVEST-PROCEDO-R EUR	**LU0139792278**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM 20/26 REGS	**XS2234515786**
SPCM 20/29 REGS	**XS2234516164**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora	**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora	**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.	**IE00B4694Z11**
SPDR Citi Asia Local Government	**IE00B7GBL799**

SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
2022-08-10 13:14:10	300	35,6350	-
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2022-08-10 12:20:05	50	-	171,5600
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2022-08-10 11:16:31	1	167,8400	-
2022-08-10 07:56:25	15	167,9600	-
2022-08-10 07:53:47	15	167,9400	-
2022-08-10 07:51:10	15	167,9200	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**

SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2022-08-10 18:15:19	100	27,7050	-
2022-08-10 15:55:07	416	27,6650	-
2022-08-10 09:40:23	375	27,3590	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
2022-08-10 06:00:03	14	-	72,9100
SPDR S&P 500 ETF			**IE00B6YX5C33**
2022-08-10 14:06:19	70	-	405,6200
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**
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**
2022-08-10 09:00:11	124	-	73,1300
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2022-08-10 14:36:27	5	-	68,6300
2022-08-10 10:11:35	41	-	68,4600
2022-08-10 09:25:54	364	68,4900	-
2022-08-10 07:59:37	155	68,5700	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2022-08-10 16:27:04	315	31,7450	-
2022-08-10 14:58:55	1.000	-	31,6350
2022-08-10 13:34:05	158	31,5950	-
2022-08-10 12:23:21	320	31,5050	-
2022-08-10 07:13:55	1.000	31,5250	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

Spirit Airlines Inc. **US8485771021**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2022-08-10 14:02:11	12	-	113,0000

Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A. **LU1778762911**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc. **US8522341036**

2022-08-10 15:17:01	250	85,0500	-
2022-08-10 13:48:58	11	-	84,6200
2022-08-10 13:34:33	20	-	83,5500
2022-08-10 13:27:35	25	-	82,7000
2022-08-10 07:55:22	100	-	79,4600
2022-08-10 07:11:07	30	-	78,6300

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**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**
St. Barbara Ltd.	**AU000000SBM8**
St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
STAAR SURGICAL CO. DL-,01	**US8523123052**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1855473614**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.1/19	**DE000A168528**
STADT HAMBURG LSA A.2/26	**DE000A2LQPB3**
STADT HAMBURG LSA A.2/41	**DE000A2LQPH0**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
STAG Industrial Inc.	**US85254J1025**

Stagecoach Group PLC **GB00B6YTLS95**

Stamps.com Inc. **US8528572006**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 18/23 FLR MTN **XS1887493481**

STAND.CHAR. 18/23 FLR MTN **XS1887493309**

STAND.CHAR. 18/24 FLR MTN **XS1793294767**

STAND.CHAR. 19/25 FLR MTN **XS2001187405**

STAND.CHAR. 19/30 FLR MTN **XS2001211122**

STAND.CHAR. 20/30 FLR **XS2183818637**

Standard Bank Group Ltd. **ZAE000109815**

Standard Chartered PLC **GB0004082847**

Standard Chartered PLC 3,625 % E **XS0858585051**

STANDARD CHARTERED PLC EO-MEDIUM **XS1077631635**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

Standard Lithium Ltd. **CA8536061010**

2022-08-10 07:35:42	93	-	5,4220
2022-08-10 07:35:02	1.500	5,5200	-
2022-08-10 06:08:13	500	5,5400	-

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

2022-08-10 16:41:05	100	-	92,5400
2022-08-10 14:37:26	50	92,6400	-
2022-08-10 12:42:15	100	90,5600	-
2022-08-10 12:31:09	10	90,6000	-
2022-08-10 08:45:30	30	-	90,5200

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/22	**US855244AY52**
STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**
STARBUCKS 20/30	**US855244AZ28**
STARBUCKS 20/50	**US855244AX79**
Starbucks Corp.	**US8552441094**

2022-08-10 16:12:48	60	83,6400	-

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**
2022-08-10 18:46:23	69	35,9600	-
2022-08-10 17:17:08	50	36,1150	-
2022-08-10 16:41:43	69	35,9850	-
2022-08-10 16:19:30	69	35,9950	-
2022-08-10 15:57:23	60	35,9400	-
2022-08-10 14:20:25	23	-	35,8650
2022-08-10 09:37:23	138	36,2400	-

STATOIL ASA 2,875 % EO-MEDIUM-TE **XS0969572204**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624038**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STD BK GRP 19/29 FLR **XS2001739379**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 19/30 FLR MTN **XS2078692014**

STD.CHARTER 20/26 FLR MTN **XS2100414866**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STD.CHARTER 20/31 FLR MTN **XS2150091739**

STD.CHARTER 21/31 FLR MTN **XS2319954710**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/24 MTN **US83368TAT51**

STE GENERALE 19/24 MTN **US83368TAU25**

STE GENERALE 19/26 MTN **FR0013430733**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

STE GENERALE 20/25 MTN **US83368TAV08**

STE GENERALE 20/26 MTN **FR0013486701**

STE GENERALE 20/26FLR MTN **FR0013509098**

STE GENERALE 20/27 MTN **FR0013479276**

STE GENERALE 20/28FLR MTN **FR0013536661**

STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
STE GENERALE 21/29FLR MTN	**FR0014001GA9**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HLDG. 21/UND. FLR	**XS2314246526**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/25	**US858119BL37**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/31	**US858119BM10**
STEEL DYNAM 20/50	**US858119BP41**
Steel Dynamics Inc.	**US8581191009**
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**
Steinhoff International Holdings	**NL0011375019**
STELLA-JONES INC.	**CA85853F1053**
STELLANTIS 21/27 MTN	**XS2325733413**
Stellantis N.V.	**NL00150001Q9**

2022-08-10 18:13:33	250	14,6960	-
2022-08-10 08:56:22	2	-	14,4480

Stellantis N.V. 19/29 MTN	**FR0013447166**
Stellantis N.V. 20/26 MTN	**FR0013512944**
Stellantis N.V. EO-Med.-Term Not	**FR0013323326**
Stellantis N.V. EO-Med.-Term Not	**FR0013153707**
Stellantis N.V. EO-Med.-Term Not	**FR0013245586**
STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**

STEP Energy Services Ltd.			**CA85859H1055**
Stericycle Inc.			**US8589121081**
Sterling Bancorp Inc.			**US85917W1027**
Stern Immobilien AG Anleihe			**DE000A2G8WJ4**
Steven Madden Ltd.			**US5562691080**
Stewart Investors Asia Pacific			**GB00B2PDRY03**
Stewart Investors Asia Pacific			**GB00B0TY6S22**
Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**
STILLFRONT GROUP AB			**SE0015346135**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
STMicroelectronics N.V. A. op na			**US8610121027**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2022-08-10 06:00:09	15	163,4000	-
Stock Yards Bancorp Inc.			**US8610251048**
2022-08-10 13:34:36	15	68,5000	-
STON.PUB.19 20/25 FLR			**XS2210013970**
StoneCo Ltd.			**KYG851581069**
2022-08-10 16:29:57	100	11,6320	-
STORA ENSO 18/28 MTN			**XS1794354628**
STORA ENSO 20/30 MTN			**XS2265360359**
STORA ENSO OYJ			**FI0009005953**
Stora Enso Oyj			**FI0009005961**
STORA ENSO OYJ EO-MED.-T. NOTES			**XS1432392170**
Store Capital Corporation			**US8621211007**
Store Electronic Systems S.A.			**FR0010282822**

STOREB. LIVS 21/51 FLR			**XS2325328313**
Storebrand ASA			**NO0003053605**
STOREBRAND LIVSFORSIKRING AS EO-			**XS0909773268**
Storytel AB			**SE0007439443**
STR.SOL.-NEXT GEN.RES.FD			**LU0470205575**
Strabag SE			**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
STRATEC SE			**DE000STRA555**
Strategic Education Inc.			**US86272C1036**
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
2022-08-10 14:28:01	200	-	42,2000
Strongbridge Biopharma PLC			**IE00BYZ5XL97**
STRYKER 18/23			**XS1914485534**
STRYKER 18/27			**XS1914502304**
STRYKER 18/30			**XS1914502643**
STRYKER 20/25			**US863667BA85**
STRYKER CORP 19/24			**XS2087622069**
STRYKER CORP 19/29			**XS2087639626**
STRYKER CORP 19/31			**XS2087643651**
Stryker Corp.			**US8636671013**
2022-08-10 14:35:10	5	211,2500	-
STS Group AG			**DE000A1TNU68**
Stud.Ges. Witten/Herdecke e.V. A			**DE000A12UD98**
STUTTGARTER DIVIDENDENFONDS			**LU0506868503**
STUTTGARTER ENERGIEFONDS			**LU0434032149**
STUTTGARTER-AKTIEN-FONDS			**LU0383026803**
Subaru Corp.			**JP3814800003**

Subsea 7 S.A.			**LU0075646355**
Sudzucker International Finance			**XS1524573752**
Sudzucker Intl Finance B.V.			**XS0222524372**
Suedzucker AG			**DE0007297004**
SUEDZUCKER INTL 17/25			**XS1724873275**
2022-08-10 13:12:32	10.000	97,3430	-
2022-08-10 08:27:10	18.000	97,0960	-
Suess MicroTec SE			**DE000A1K0235**
2022-08-10 06:15:37	30	-	14,6800
SUEZ 16/28 MTN			**FR0013173432**
SUEZ 17/UND. FLR			**FR0013252061**
SUEZ 18/30 MTN			**FR0013359254**
SUEZ 20/27 MTN			**FR0013505542**
SUEZ 20/35 MTN			**FR0013512449**
SUEZ 21/26 MTN			**FR0014002C30**
SUEZ ENVIRON 12/29/49			**FR0012648590**
Suez Environnement 4,078 %			**FR0011048966**
Suez Environnement 4,125 %			**FR0010913780**
Suez Environnement 5,50 %			**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75			**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M			**FR0012949923**
Suez S.A.			**FR0010613471**
Suez S.A. EO-FLR Notes 2019(26/U			**FR0013445335**
SULZER 18-21			**CH0434678410**
SULZER 18-23			**CH0419042533**
SULZER 18-24			**CH0434678428**
SULZER 20/25			**CH0561923845**
SULZER 20/27			**CH0576402165**
Sulzer AG			**CH0038388911**
SUM.BC.HO.B 19/26 REGS			**XS2067263850**

SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 19/29 MTN	**XS2066652897**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summa Silver Corp.	**CA86565E1051**

Summit Industrial Income REIT **CA8661201167**

Sumo Logic Inc. **US86646P1030**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

Sunac Services Holdings Ltd. **KYG8569B1041**

SUNARES-SUST NATRL RESOURCES **LU0344810915**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERG 21/51 **US867224AE71**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

SUNCOR ENERGY 2035 **US71644EAG70**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

SUNFARMING IHS 20/25 **DE000A254UP9**

Sunnova Energy International **US86745K1043**

2022-08-10 17:39:25	100	28,7200	-

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2022-08-10 19:55:24	370	-	25,7000
2022-08-10 19:53:20	200	-	25,6000
2022-08-10 19:46:07	100	25,5200	-
2022-08-10 19:38:35	200	-	25,4400
2022-08-10 17:51:21	40	25,3800	-
2022-08-10 17:38:41	80	25,3450	-
2022-08-10 17:21:29	300	-	25,1800
2022-08-10 16:19:02	40	25,1000	-
2022-08-10 15:40:42	15	24,9350	-
2022-08-10 13:47:25	14	24,0150	-
2022-08-10 13:36:47	250	23,9700	-
2022-08-10 12:54:47	50	-	24,6100
2022-08-10 12:51:29	21	24,7950	-
2022-08-10 12:51:15	50	24,7950	-
2022-08-10 12:37:20	63	24,5450	-
2022-08-10 11:01:21	100	24,2400	-
2022-08-10 09:39:03	40	-	24,3050
2022-08-10 08:45:01	100	-	24,3050
2022-08-10 06:42:28	100	24,4950	-
2022-08-10 06:35:58	250	-	24,5950

Sunrun Inc. **US86771W1053**

2022-08-10 11:53:08	60	33,7700	-

SUNSH. MID 18/26 REGS **XS1814787054**

Suntory Beverage & Food Ltd. **JP3336560002**

Sunworks Inc. **US86803X2045**

Super League Gaming Inc. **US86804F2020**

Super Micro Computer Inc. **US86800U1043**

2022-08-10 18:52:46	25	62,5000	-
2022-08-10 13:47:22	9	64,5000	-
2022-08-10 12:34:45	130	61,0000	-
2022-08-10 09:28:35	200	60,5000	-
2022-08-10 09:16:17	140	60,5000	-
2022-08-10 06:00:13	35	60,0000	-

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

Surgutneftegaz - Sp. ADRs **US8688611057**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2022-08-10 16:21:50	70	-	25,1000

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

Suzano S.A.-ADR- **US86959K1051**

Suzuki Motor Corp. **JP3397200001**

SVB Financial Group **US78486Q1013**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/23 MTN **XS1934544534**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSK.HDLSB.18/29 FLRMTN **XS1875333178**

SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HANDELSBANKEN AB EO-MEDI	**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**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0019000162**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
Swiss Prime Site AG	**CH0008038389**

SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
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**

2022-08-10 18:27:12	5	110,1000	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

2022-08-10 14:24:49	4.000	96,5700	-
2022-08-10 07:13:53	25.000	96,4350	-

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial **US87165B1035**

Synchrony Financial DL-Notes 201 **US87165BAP85**

Syndax Pharmaceuticals Inc. **US87164F1057**

SYNGENTA FI. 20/26 MTN **XS2154325489**

SYNGENTA FIN. 14-24 MTN **CH0240672227**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/23 **CH0572142468**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNGENTA FINANCE N.V. EO-MEDIUM- **XS1050454682**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

2022-08-10 19:54:16	1	-	365,3000
2022-08-10 12:35:43	4	-	367,0500

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

SYSCO 18/25 **US871829BG12**

SYSCO 18/48 **US871829BH94**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
Syzygy	**DE0005104806**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AP67**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 20/60 REGS	**USU88868AQ41**
T MOBILE USA 21/26	**US87264ABU88**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/29	**US87264ABV61**
T MOBILE USA 21/31	**US87264ABW45**
T MOBILE USA 21/31	**US87264ABT16**
T-Mobile US Inc.	**US8725901040**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T-MOBILE USA 2028 **US87264AAV70**

T. Rowe Price Group Inc. **US74144T1088**

2022-08-10 14:05:43	9	125,6600	-

T2 BIOSYSTEMS DL-,001 **US89853L1044**

2022-08-10 09:56:04	15.000	0,1483	-
2022-08-10 08:58:27	15.000	0,1501	-

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**

2022-08-10 17:49:30	100	-	11,1700
2022-08-10 15:25:26	222	11,2800	-
2022-08-10 13:41:07	100	-	11,1400
2022-08-10 13:04:19	1.500	11,1800	-
2022-08-10 12:13:32	500	10,6800	-
2022-08-10 08:13:30	220	-	10,6900
2022-08-10 07:11:07	220	10,3300	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

2022-08-10 06:00:14	190	14,5000	-

Taiwan Semiconduct.Manufact.Co (**US8740391003**

2022-08-10 13:52:35	11	84,5000	-
2022-08-10 08:12:12	2	-	83,3000
2022-08-10 06:26:34	20	83,1000	-
2022-08-10 06:13:23	36	-	82,8000

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

2022-08-10 14:14:00	100	-	17,1260

TAKEDA PHAR. 20/30 **US874060AX48**

TAKEDA PHAR. 20/60 **US874060BD74**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/29 **XS2197348597**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449809**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2022-08-10 19:45:26	100	11,5200	-
2022-08-10 18:20:54	100	11,5200	-
2022-08-10 16:55:55	600	11,4800	-
2022-08-10 16:46:33	650	11,4800	-
2022-08-10 14:08:59	450	11,4800	-
2022-08-10 12:29:33	500	-	11,4800

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2022-08-10 17:18:11	30	35,8400	-
2022-08-10 16:00:04	100	35,8200	-
2022-08-10 13:09:59	220	35,6400	-
2022-08-10 09:19:57	10	36,0200	-

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**

2022-08-10 14:04:27	7	165,1800	-

Taseko Mines Ltd. **CA8765111064**

2022-08-10 16:21:44	1.997	-	1,0730

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TDK Corp. **JP3538800008**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2022-08-10 12:55:15	100	10,9250	-
2022-08-10 12:50:40	120	-	10,9300
2022-08-10 11:43:26	625	-	10,6700
2022-08-10 08:42:34	800	-	10,7050
2022-08-10 07:06:44	48	10,5250	-
2022-08-10 06:00:10	25	-	10,6650

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**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

TEGNA Inc. **US87901J1051**

Tekna Holding AS **NO0010951577**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.EUROPE 20/UND. FLR **XS2109819859**

TEL.EUROPE 21/UND. FLR **XS2293060658**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

Tele Columbus AG **DE000TCAG172**

TELE2 21/31 MTN **XS2314267449**

TELE2 AB **XS1907150350**

Tele2 AB **SE0005190238**

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**

2022-08-10 17:19:26	390	2,6250	-
2022-08-10 08:55:11	800	2,6230	-
2022-08-10 08:30:29	4.370	2,6250	-

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	**XS1069430368**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Emisiones S.A.U. EO-M	**XS1681521081**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
Telefonica Europe B.V. 5,875 % E	**XS0162869076**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**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**
Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Fin.Luxemb.Notes Sarl EO	**BE6300371273**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/26 MTN	**XS2001737324**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/29 MTN	**XS2001737910**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA **NO0010063308**

2022-08-10 16:12:14	450	11,5650	-

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

Telenor ASA 2,75 % EO-Medium-Ter **XS0798790027**

TELEPERFORM. 20/27 MTN **FR0014000S75**

Teleperformance SE **FR0000051807**

TELES AG Informationstechnol. **DE000A289B07**

Television Fse 1 S.A. (TF1) **FR0000054900**

TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/30 MTN **XS2264161964**

TELIA CO AB 20/UND FLR **XS2082429890**

Telia Company AB **SE0000667925**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC **GB00B06GM726**

TELSTRA CORP 20/30 MTN **XS2160857798**

TELSTRA CORP. 2027 MTN **AU3CB0243764**

Telstra Corp. Ltd. **AU000000TLS2**

Telstra Corp. Ltd. 2,500 % EO-Me **XS0903136736**

Telstra Corp. Ltd. 3,50 % EO-Med **XS0760187400**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. EO-Med.-Term **XS1395057430**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

TELUS 19/49 **US87971MBK80**

TELUS CORP. **CA87971M1032**

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**

2022-08-10 15:56:46	56	-	36,8050
2022-08-10 14:19:22	15	-	36,5350
2022-08-10 13:35:25	50	36,6950	-
2022-08-10 13:25:04	100	36,9950	-
2022-08-10 08:35:21	100	-	36,6400

Tencent Holdings Ltd.ADR **US88032Q1094**

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp.	**US88033G4073**
Tenneco Inc.	**US8803491054**
TENNET HLD BV 06/04/27	**XS1241581096**
TENNET HLDG 19/30 MTN	**XS2002491780**
TENNET HLDG 19/39 MTN	**XS2002491863**
TENNET HLDG 20/32 MTN	**XS2262065159**
TENNET HLDG 20/40 MTN	**XS2262065233**
TENNET HLDG 20/UND.FLR	**XS2207430120**
TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384409**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384664**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
2022-08-10 17:41:30	20 - 95,4000
TEREGA 20/28	**FR0013486834**
TEREGA 20/30	**FR0013534500**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terex Corp.	**US8807791038**
Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terns Pharmaceuticals Inc.	**US8808811074**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERRAGON AG Anleihe v.2019	**DE000A2GSWY7**

TERRASSISI AKTIEN I AMI **DE0009847343**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB00BLGZ9862**

TESCO PLC 02/33 MTN **XS0159013142**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESCO TRE.SV 21/29 MTN **XS2289877941**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2022-08-10 18:14:09	3	-	851,5000
2022-08-10 18:04:04	2	856,5000	-
2022-08-10 17:58:02	10	853,9000	-
2022-08-10 17:55:07	20	855,9000	-
2022-08-10 17:22:07	23	850,7000	-
2022-08-10 15:33:10	1	841,6000	-
2022-08-10 15:22:24	5	837,0000	-
2022-08-10 15:05:52	7	-	842,7000
2022-08-10 14:38:32	20	837,6000	-
2022-08-10 14:37:32	6	839,3000	-
2022-08-10 14:25:23	7	827,1000	-
2022-08-10 14:24:33	4	827,2000	-
2022-08-10 14:07:28	20	837,9000	-
2022-08-10 13:58:36	20	835,5000	-
2022-08-10 13:53:17	2	836,5000	-
2022-08-10 13:46:50	6	851,9000	-
2022-08-10 13:38:38	3	852,8000	-
2022-08-10 13:02:18	3	860,9000	-
2022-08-10 12:39:31	4	861,1000	-
2022-08-10 12:07:37	4	845,5000	-
2022-08-10 11:31:01	9	-	840,1000
2022-08-10 11:26:50	1	-	840,0000
2022-08-10 11:21:33	15	-	841,8000
2022-08-10 11:09:46	23	-	841,6000
2022-08-10 11:06:18	2	-	844,6000
2022-08-10 11:00:44	5	-	845,1000
2022-08-10 10:27:03	8	-	846,7000
2022-08-10 09:04:08	23	853,6000	-
2022-08-10 08:58:43	2	852,0000	-
2022-08-10 08:40:59	3	-	856,7000
2022-08-10 08:38:45	7	-	853,5000
2022-08-10 08:37:35	19	856,5000	-
2022-08-10 08:36:43	5	-	856,7000
2022-08-10 08:36:15	2	-	856,6000
2022-08-10 08:06:16	10	842,7000	-
2022-08-10 08:04:40	6	839,2000	-
2022-08-10 08:00:34	14	841,4000	-

2022-08-10 07:32:40	7	-	839,1000
2022-08-10 06:05:09	2	-	833,1000

Tessenderlo Group S.A. **BE0003555639**

TETRA TECH INC. **US88162G1031**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM FNC 03/31/27 **XS1211044075**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2022-08-10 13:56:08	60	-	10,6500

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

TEXAS INSTR. 13/23 **US882508AW42**

Texas Instruments Inc. **US8825081040**

2022-08-10 18:25:15	2	-	177,0000
2022-08-10 14:51:16	20	174,6800	-
2022-08-10 06:31:48	12	173,9800	-

Texas Roadhouse Inc. **US8826811098**

TEXTRON 20/30	**US883203CB58**
Textron Inc.	**US8832031012**
TFF Pharmaceuticals Inc.	**US87241J1043**
TG THERAPEUTICS DL -,001	**US88322Q1085**
TGS Nopec Geophysical Co. ASA	**NO0003078800**
Thai Airways Intl PCL (THAI)	**TH0245010010**
Thai Oil PCL	**TH0796010013**
THALES 19/22 MTN	**FR0013422052**
THALES 20/26 MTN	**FR0013537305**
THALES 20/27 MTN	**FR0013479748**
THALES 20/28 MTN	**FR0013512969**
THALES S.A.	**FR0000121329**
THALES S.A. 18/25 MTN	**FR0013311347**
THALES S.A. EO-MED.-T. NOTES 201	**XS1429027375**
THAMES WATER UT.17/27 MTN	**XS1605393054**
The AES Corp.	**US00130H1059**
The Agricultural Bank of China	**CNE100000Q43**
The Allstate Corp.	**US0200021014**
The Bank of New York Mellon Corp	**US0640581007**
The Bk of N.T.Butterf.&Son Ltd	**BMG0772R2087**
The Chemours Co.	**US1638511089**
The E.W. Scripps Co.	**US8110544025**
The Estee Lauder Companies Inc.	**US5184391044**
The Goodyear Tire & Rubber Co.	**US3825501014**
2022-08-10 11:54:57	70 13,0800 -
The Green Organic Dutchm. Hlds.	**CA3932102088**
The Greenbrier Companies Inc.	**US3936571013**
THE GUINS PS 20/55	**XS2158692538**
The Hartford Financial Services	**US4165151048**

The Interpublic Group of Compani **US4606901001**

The Naga Group AG **DE000A161NR7**

The Navigator Company S.A. **PTPTI0AM0006**

The ODP Corp. **US88337F1057**

The Sage Group PLC **GB00B8C3BL03**

THE SIAM COMMERCIAL BANK PUBLI **TH0015010018**

THE SOUTHERN **US8425871071**

The Swatch Group AG **CH0012255144**

The Trade Desk Inc. **US88339J1051**

2022-08-10 16:18:34	60	-	71,4900
2022-08-10 15:15:37	50	-	71,0000
2022-08-10 15:09:35	100	-	70,7400
2022-08-10 13:43:31	30	69,9800	-
2022-08-10 12:56:45	6	63,7000	-
2022-08-10 09:34:07	80	-	62,2100
2022-08-10 08:51:38	5	-	62,0000
2022-08-10 08:26:29	10	-	62,3500
2022-08-10 08:07:08	19	-	62,1900
2022-08-10 08:03:49	9	-	62,3900
2022-08-10 07:10:32	10	61,4900	-

Theralase Technologies Inc. **CA88337V1004**

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 19/49 **XS2058557344**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

Thermo Fisher Scientific Inc. **US8835561023**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC.EO-	**XS1142279782**
THG Holdings PLC	**GB00BMTV7393**
Thomson Reuters Corp.	**CA8849037095**
Thor Industries Inc.	**US8851601018**
Thoughtful Brands Inc.	**CA8854721005**
Threadneedle (Lux) SICAV - Pan E	**LU0061476155**
THREADNEEDLE EUROP-E-1-ACC	**GB0002771052**
THREADNEEDLE JAPAN-YEN-1-ACC	**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC	**GB0002769866**
Threadneedle [Lux] SICAV - Globa	**LU0198727850**
THREADNEEDLE-GLB FOCUS-AEHE	**LU0198728585**
THREADNEEDLE-PN EU SC O-AE	**LU0282719219**
THREE GOR.F.II 17/24	**XS1577956789**
THUERINGEN LS 2035	**DE000A3E4423**
THUERINGEN LS 21/31	**DE000A3H25B4**
THUERINGEN LS 21/51	**DE000A3H3ET0**
Thule Group AB (publ)	**SE0006422390**
thyssenkrupp AG	**DE0007500001**

2022-08-10 19:16:10	1.000	-	5,9920
2022-08-10 18:48:34	500	6,0300	-
2022-08-10 17:30:10	2	6,0060	-
2022-08-10 15:29:16	900	5,9260	-
2022-08-10 15:27:58	3.000	5,9280	-
2022-08-10 15:12:02	800	5,9580	-
2022-08-10 15:00:58	1.600	5,9960	-
2022-08-10 14:31:53	3.000	5,9140	-
2022-08-10 14:29:34	175	5,8880	-
2022-08-10 14:25:43	200	-	5,8880
2022-08-10 13:46:30	1.000	5,9380	-
2022-08-10 13:29:05	250	-	5,9420
2022-08-10 12:51:11	1.600	5,9780	-
2022-08-10 11:08:32	1.400	5,8600	-
2022-08-10 10:12:48	800	5,8560	-
2022-08-10 09:40:46	75	-	5,8700
2022-08-10 09:37:18	100	5,8780	-
2022-08-10 09:19:11	200	5,9040	-
2022-08-10 09:12:23	1.600	5,8980	-
2022-08-10 08:46:46	1.600	5,8680	-
2022-08-10 07:43:28	1.800	5,8480	-
2022-08-10 07:36:45	200	-	5,8700
2022-08-10 07:22:19	200	5,8640	-
2022-08-10 07:03:38	250	5,7920	-
2022-08-10 07:03:38	750	5,7920	-
2022-08-10 06:30:32	100	5,8780	-
2022-08-10 06:28:08	300	5,8900	-
2022-08-10 06:03:41	125	5,9100	-

thyssenkrupp AG Medium Term Note			DE000A14J587
2022-08-10 13:04:38	9.000	98,4000	-
2022-08-10 12:48:34	1.000	98,4000	-
2022-08-10 09:51:18	10.000	98,4000	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2022-08-10 12:19:37	4.000	98,6500	-
2022-08-10 08:27:13	16.000	98,4030	-
2022-08-10 08:23:04	15.000	98,5430	-
2022-08-10 07:02:29	10.000	98,7410	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc.			US88688T1007
2022-08-10 18:44:32	126	3,9735	-
2022-08-10 15:51:11	65	-	3,8835
2022-08-10 13:17:18	500	3,8830	-
2022-08-10 07:35:14	100	3,8110	-

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**

2022-08-10 15:11:20	30	328,9000	-

Tokyo Gas Co. Ltd.	**JP3573000001**
Toll Brothers Inc.	**US8894781033**
Tomra Systems ASA	**NO0005668905**
TomTom N.V.	**NL0013332471**
Tongcheng-Elong Holdings Ltd.	**KYG8918W1069**
Tonix Pharma. Holding Corp.	**US8902607063**
TOOTSIE ROLL INDUSTRIES INC.	**US8905161076**
TOP DEFENSIV PLUS-A	**DE000A0YJMH9**
Topaz Energy Corp.	**CA89055A2039**
Toray Industries Inc.	**JP3621000003**
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	**US89114QCL05**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/24 MTN	**XS2146198739**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORON.DOM.BK 21/24 MTN C	**US89114QCQ91**
TORONTO-DOM. BK 16/31 FLR	**US891160MJ94**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**

2022-08-10 14:45:44	17	64,0000	-

Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1790069790**
Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/29	**CH0481013800**
TOTAL CA.INT 19/30	**US89153VAT61**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**

TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.CA. 13/23	**US89153UAF84**
TOTAL CAP.INTL 12/22	**US89153VAB53**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21	**US89153VAP40**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL CANADA LTD. EO-MED	**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	**XS0994990280**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E.	**FR0000120271**

2022-08-10 13:43:57	200	50,6300	-
2022-08-10 13:12:55	200	50,7800	-
2022-08-10 12:36:06	185	50,8700	-
2022-08-10 10:03:40	40	50,9700	-
2022-08-10 09:04:28	488	51,0700	-

2022-08-10 08:15:34	20	-	51,0600

Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960520**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960876**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA 19/29	**US892331AG44**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/22 MTN	**XS2157121414**
TOYOTA FIN 20/23 MTN	**AU3CB0270494**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN 20/27 MTN	**XS2156236452**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 FLRMTN	**US89236TGK51**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/24 MTN	**US89236TGL35**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**

TOYOTA M.CRD 20/22 MTN **US89236THM09**

TOYOTA M.CRD 20/23 MTN **US89236THF57**

TOYOTA M.CRD 20/23 MTN **US89236TGW99**

TOYOTA M.CRD 20/25 MTN **US89236TGX72**

TOYOTA M.CRD 20/25 MTN **US89236THP30**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

TOYOTA M.CRD 20/26 MTN **XS2102948994**

TOYOTA M.CRD 20/26 MTN **XS2260426288**

TOYOTA M.CRD 20/27 MTN **US89236THG31**

TOYOTA M.CRD 20/30 MTN **US89236TGY55**

TOYOTA M.CRD 20/30 MTN **US89236TGU34**

TOYOTA M.CRD 21/24 FLRMTN **US89236THV08**

TOYOTA M.CRD 21/24 MTN **US89236THU25**

TOYOTA M.CRD 21/26 MTN **US89236THW80**

TOYOTA M.CRD 21/31 MTN **US89236THX63**

TOYOTA MOT.FIN 18/23 MTN **XS1884740041**

TOYOTA MOTOR 21/24 **US892331AL39**

TOYOTA MOTOR 21/26 **US892331AM12**

TOYOTA MOTOR 21/31 **US892331AN94**

Toyota Motor Corp. **JP3633400001**

2022-08-10 14:46:35	40	15,3440	-

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**

Transcanna Holding Inc. **CA89356V1040**

TRANSCDA P.L. 2067 FLR **US89352HAC34**

TRANSDIGM 21/29 REGS **USU8936PAV59**

TransDigm Group Inc. **US8936411003**

2022-08-10 16:06:42	2	649,0000	-

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**

2022-08-10 16:23:18	700	-	15,5300
2022-08-10 15:22:49	300	-	15,6700
2022-08-10 12:06:37	1.300	-	15,3200

Traumhaus AG **DE000A2NB7S2**

Travel + Leisure Co. **US8941641024**

Travelers Companies Inc. (The **US89417E1091**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 19/27 **AU0000085631**

TREAS.VICT. 19/34 **AU0000048274**

TREAS.VICT. 20/23 **AU0000075624**

TREAS.VICT. 21/25 **AU3SG0002421**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2024 **GB00BFWFPL34**

TREASURY STK 2025 **GB00BTHH2R79**

TREASURY STK 2026 **GB00BYZW3G56**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2030 IND.LIN **GB0008932666**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TREASURY STK 2068 INF.LIN **GB00BDX8CX86**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

TRI STYLE FUND-T **AT0000701164**

TRI STYLE FUND-VT **AT0000701172**

Tricida Inc. **US89610F1012**

Trigano S.A. **FR0005691656**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2022-08-10 15:31:34	1.500	0,1550	-
2022-08-10 15:06:36	10.000	0,1526	-

Trimble Navigation Ltd. **US8962391004**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinity Industries Inc. **US8965221091**

Trinseo S.A.			**LU1057788488**
Trip.com Group Ltd.			**US89677Q1076**
2022-08-10 15:03:57	5	-	24,6000
Tripadvisor Inc.			**US8969452015**
Triterras Inc.			**KYG9103H1020**
TRIV.PACK.FI 19/26 FLR			**XS2034069836**
TRIV.PACK.FI 19/26 REGS			**XS2034068432**
trivago N.V.			**US89686D1054**
2022-08-10 07:24:09	3.001	-	1,6800
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**

2022-08-10 15:48:41	5.000	1,7285	-
2022-08-10 15:48:31	5.000	1,7285	-
2022-08-10 15:45:15	1.000	1,7285	-
2022-08-10 14:54:29	350	1,7015	-
2022-08-10 14:44:17	2.000	1,6970	-
2022-08-10 14:43:11	1.175	1,6965	-
2022-08-10 14:42:39	10.250	-	1,6905
2022-08-10 14:08:40	1.000	1,7145	-
2022-08-10 13:23:37	255	-	1,7085
2022-08-10 13:17:09	6.000	1,7070	-
2022-08-10 12:43:45	2.000	1,7015	-
2022-08-10 11:56:39	500	1,6725	-
2022-08-10 11:46:08	500	1,6695	-
2022-08-10 11:41:40	1.000	1,6580	-
2022-08-10 11:37:05	1.000	1,6590	-
2022-08-10 11:24:53	4.000	1,6590	-
2022-08-10 11:02:12	200	1,6650	-
2022-08-10 10:41:42	6.710	-	1,6485
2022-08-10 10:39:31	5.000	1,6460	-
2022-08-10 10:38:32	620	1,6465	-
2022-08-10 10:34:43	600	1,6500	-
2022-08-10 10:34:19	3.000	1,6525	-
2022-08-10 10:20:54	100	1,6605	-
2022-08-10 10:03:33	2.500	1,6855	-
2022-08-10 09:59:02	800	1,6940	-
2022-08-10 09:52:52	6.800	1,6985	-
2022-08-10 09:47:29	588	1,7000	-
2022-08-10 09:45:28	700	1,7060	-
2022-08-10 09:40:29	3.000	-	1,7085
2022-08-10 09:36:08	1.000	1,7125	-
2022-08-10 09:31:04	1.000	1,7160	-
2022-08-10 09:16:29	40	1,7175	-
2022-08-10 08:59:47	5.500	-	1,7095
2022-08-10 08:58:03	6.700	-	1,7180
2022-08-10 08:57:07	6.700	-	1,7180
2022-08-10 08:56:59	6.700	-	1,7180
2022-08-10 08:56:54	6.700	-	1,7180
2022-08-10 08:56:48	6.700	-	1,7180
2022-08-10 08:56:40	6.700	-	1,7180
2022-08-10 08:55:39	6.700	-	1,7170
2022-08-10 08:55:33	6.700	-	1,7170
2022-08-10 08:55:25	6.700	-	1,7170
2022-08-10 08:54:37	6.700	-	1,7175
2022-08-10 08:51:30	6.800	-	1,7155
2022-08-10 08:51:23	6.800	-	1,7155
2022-08-10 08:51:13	6.800	-	1,7155
2022-08-10 08:51:07	6.800	-	1,7155
2022-08-10 08:33:26	2.900	1,6970	-
2022-08-10 08:25:05	1.500	1,6925	-
2022-08-10 08:09:22	30	1,6780	-
2022-08-10 07:58:20	1.048	1,6725	-
2022-08-10 07:46:24	630	1,6465	-
2022-08-10 07:34:06	305	1,6495	-
2022-08-10 07:30:01	1.000	1,6695	-
2022-08-10 07:22:05	70	1,6860	-
2022-08-10 07:17:54	150	1,6680	-

2022-08-10 07:09:58	4.882	-	1,6315
2022-08-10 07:07:15	6.900	1,6435	-
2022-08-10 07:07:11	6.900	1,6440	-
2022-08-10 07:07:06	6.900	1,6425	-
2022-08-10 07:07:00	6.900	1,6425	-
2022-08-10 07:06:55	6.900	1,6420	-
2022-08-10 07:06:45	6.900	1,6400	-
2022-08-10 07:06:45	4.000	-	1,6380
2022-08-10 07:05:01	6.900	1,6750	-
2022-08-10 07:04:56	6.900	1,6790	-
2022-08-10 07:04:51	6.900	1,6815	-
2022-08-10 07:03:02	6.800	1,7065	-
2022-08-10 07:02:57	6.800	1,7080	-
2022-08-10 07:02:52	6.800	1,7090	-
2022-08-10 07:02:46	6.800	1,7015	-
2022-08-10 07:02:38	300	-	1,6950
2022-08-10 06:30:48	3.000	1,7185	-
2022-08-10 06:28:27	288	1,7185	-
2022-08-10 06:22:17	5.000	-	1,7135
2022-08-10 06:08:13	6.000	-	1,7125
2022-08-10 06:00:01	100	-	1,6955

Tullow Oil PLC **GB0001500809**

2022-08-10 08:58:02	1.590	-	0,6065

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**

2022-08-10 15:14:18	565	-	0,2515

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**

2022-08-10 13:11:39	100	-	81,1500
2022-08-10 11:27:00	7	79,1700	-

Twist Bioscience Corp. **US90184D1000**

2022-08-10 12:56:25	36	50,1500	-

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2022-08-10 13:24:16	600	42,8750	-
2022-08-10 08:14:34	25	-	43,2750
2022-08-10 06:16:03	50	43,9950	-

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**

2022-08-10 16:45:23	65	77,8300	-

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**
2022-08-10 15:30:15	15	-	31,7950
2022-08-10 14:15:32	30	31,5150	-

UBISOFT ENT. 20/27	**FR0014000O87**
Ubisoft Entertainment S.A.	**FR0000054470**
UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 17-22	**AT0000A1XBU6**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (CH) STRATEGY FD-BAL EUR	**CH0000474541**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**

UBS (Irl) ETF plc - Solactive Gl			**IE00B7KMNP07**
2022-08-10 14:42:55	130	-	12,3880

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	**IE00BN940Z87**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
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**
2022-08-10 16:52:19	87 - 13,3080
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	**IE00BLSN7P11**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF Solactive China Technolo	**LU2265794276**
UBS ETF Solactive China Technolo	**LU2265794946**

UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2022-08-10 14:10:32	120	102,4600	-
2022-08-10 12:37:24	82	-	102,5400
UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC			**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.			**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS			**USH42097AZ05**
UBS GROUP 19/UND. FLR			**CH0488506673**
UBS GROUP 20/26 FLR			**CH0520042489**
UBS GROUP 20/28 MTN			**CH0576402181**
UBS GROUP 20/UND. FLR			**CH0558521263**
UBS GROUP 21/28 MTN			**CH0595205524**
UBS GROUP 21/31 MTN			**CH0595205532**
UBS Group AG			**CH0244767585**
UBS GROUP AG EO-FLR BONDS 2015(2			**CH0271428309**
UBS Group Fdg (Switzerland) AG E			**CH0409606354**
UBS GROUP FDG 16/26 MTN			**CH0336602930**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0302790123**
UBS L BD-S/T EUR CORP EUR-P			**LU0151774626**
UBS L E-EURO COUN OPP EUR-P			**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA			**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC			**LU0049842692**
UBS L EQ -US OPP USD-PA			**LU0070848113**
UBS L EQ-USA GR USD-PA			**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD			**LU0108564344**
UBS LDN 20/23 MTN			**XS2149270477**
UBS LEQ-EUR H DVD EUR-PA			**LU0566497433**

UBS LUX EQ-BIOTECH USD-P			**LU0069152568**
UBS LUX EQ-HEALTH CARE USD-P			**LU0085953304**
UBS LUX EQ-S/C EUROP EUR-PA			**LU0198839143**
UBS LUX EQ-S/C USA USD-PA			**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P			**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA			**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P			**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A			**LU0161942635**
UBS LUX STRG FD-BLNCED EU-PD			**LU0049785362**
UBS LUX STRG FD-EQUITY EU-B			**LU0073129206**
UBS LUX STRG FD-FIX INC E-B			**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD			**LU0039343651**
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**
2022-08-10 13:55:02	180	-	65,3520
2022-08-10 10:12:32	92	65,0460	-
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHL11**

UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**

UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI JAPAN			**LU0136240974**
2022-08-10 06:00:02	68	42,7670	-
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2022-08-10 14:12:12	102	119,7800	-
2022-08-10 14:05:33	130	119,8200	-
2022-08-10 09:40:33	420	-	118,8400
2022-08-10 09:32:58	80	-	118,9000
2022-08-10 09:31:08	8	118,9600	-
2022-08-10 09:30:06	80	118,9800	-
2022-08-10 08:58:49	20	119,0400	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			**LU0950674928**
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			**LU0721553864**
UBS-TECHNO. MSCI EMERG.MRKT. I			**LU0480133098**
UBSLBF-EUR FLEXIBLE PA			**LU0033050237**
UBSLBF-EUR FLEXIBLE PD			**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I			**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS			**LU1372156916**
UC-HVB OPF2056 MTN			**XS2019312318**
UC-HVB PF 1832			**DE000HV2AK00**
UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2063			**DE000HV2AST3**
UC-HVB PF 2064			**DE000HV2ASU1**
UC-HVB PF 2071			**DE000HV2AS10**
UC-HVB PF 2091			**DE000HV2ATM6**
UC-HVB PF 2100			**DE000HV2AYA1**

UC-HVB PF 2103	**DE000HV2AYD5**
UCB 21/28 MTN	**BE0002784651**
UCB S.A.	**BE0003739530**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UEX Corp.	**CA9026661061**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 15/23 REGS	**XS1303921487**
UKRAINE 15/24 REGS	**XS1303925041**
UKRAINE 17/32 REGS	**XS1577952952**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**
Ulta Beauty Inc.	**US90384S3031**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
UMT Utd Mobility Technology AG	**DE000A2YN702**
UMWELTBANK AG	**DE0005570808**
UN.UT.WAT.FI 19/31 MTN	**XS1950827078**
UN.UT.WAT.FI 21/29 MTN	**XS2291328735**
Under Armour Inc.	**US9043111072**
Under Armour Inc.	**US9043112062**
UNEDIC 15/27 MTN	**FR0013020450**
UNEDIC 18/28 MTN	**FR0013369758**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/29 MTN	**FR0013518487**

UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNEDIC 21/31 MTN	**FR0014002P50**
UNEDIC 21/34 MTN	**FR0014001ZY9**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/23	**HU0000404280**
UNGARN 20/29	**HU0000404603**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
UNIBAIL-RODAMCO 17/37 MTN	**XS1619568998**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401196958**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**

Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIDYNAMICFONDS GLOBAL-NET-A	**LU0096426845**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROAKTIEN	**DE0009757740**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**

UNIEUROPA	**LU0047060487**
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**
2022-08-10 07:19:47 9 - 90,5000	
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	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
UNILEVER NV 06/03/23	**XS1241577490**
Unilever PLC	**GB00B10RZP78**

2022-08-10 06:28:38	68	-	47,0050

UNIMARKTFUEHRER -A	**LU0103244595**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNINORDAMERIKA	**DE0009750075**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. 2	**FR0011462746**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION PACIF. 19/22	**US907818EZ78**
UNION PACIF. 19/24	**US907818FA19**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

Union Pacific Corp. **US9078181081**

2022-08-10 14:54:14	15	226,9000	-

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2022-08-10 15:29:27	300	6,9850	-
2022-08-10 14:38:09	200	-	6,9800
2022-08-10 14:21:10	100	6,9550	-
2022-08-10 14:17:41	100	6,9900	-
2022-08-10 12:56:52	1.500	7,1150	-
2022-08-10 12:48:58	1.500	-	7,1750
2022-08-10 12:23:45	350	7,0450	-
2022-08-10 10:19:13	80	7,1000	-
2022-08-10 08:51:42	1.000	-	7,2100
2022-08-10 07:57:25	100	-	7,1900
2022-08-10 07:12:59	300	7,1150	-

UnipolSai Assicurazioni S.p.A. **IT0004827447**

2022-08-10 11:22:35	500	2,2520	-

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS0808635436**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIQA Insurance Group AG I **AT0000821103**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

2022-08-10 18:21:34	14	-	168,5000

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

Unisys Corp. New **US9092143067**

2022-08-10 10:54:30	100	10,1650	-

United Continental Holdg. Inc. **US9100471096**

2022-08-10 08:37:34	7	-	37,0350

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**

2022-08-10 15:22:34	400	-	25,1900
2022-08-10 14:40:42	400	-	25,0800
2022-08-10 14:37:35	400	-	25,0700
2022-08-10 14:34:41	400	-	25,0800
2022-08-10 14:34:02	400	-	25,0700
2022-08-10 14:23:02	300	-	25,0800
2022-08-10 13:56:59	400	-	25,1900
2022-08-10 13:44:49	400	-	25,1900
2022-08-10 13:43:42	400	-	25,1800
2022-08-10 13:37:25	400	-	25,2000
2022-08-10 13:36:41	400	-	25,1900
2022-08-10 10:34:12	1	-	24,9300

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Microelectronics Corp.-AD **US9108734057**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YD60**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC	**GB00B39J2M42**
UnitedHealth Group Inc.	**US91324P1021**

2022-08-10 13:14:22	10	-	527,5000

UNITEDHEALTH GRP 17/22	**US91324PDD15**
UNITEDHEALTH GRP 17/47	**US91324PDF62**
Unity Biotechnology Inc.	**US91381U1016**
UNIVALUEFONDS	**LU0126315885**
UNIVALUEFONDS: EUROPA-A	**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A	**LU0126315372**
UNIVALUEFONDS: GLOBAL-NET-A	**LU0126316180**
Univar Inc.	**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND	**DE000A0Q2SC0**
Universal Display Corp.	**US91347P1057**
UNIVERSAL FLOOR FUND - R	**DE0008490772**
Universal Health Services Inc.	**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I	**DE000A0BLTJ4**
Unum Group	**US91529Y1064**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UP Fintech Holding Ltd.-ADR	**US91531W1062**
UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**
Upland Software Inc.	**US91544A1097**
UPM KYMMENE 20/28 MTN	**XS2257961818**
UPM KYMMENE 21/31 MTN	**XS2320453884**
UPM Kymmene Corp.	**FI0009005987**
Uponor Oyj	**FI0009002158**

UPS INC 19/29 **US911312BU95**

UPS INC 19/49 **US911312BS40**

Upwork Global Inc. **US91688F1049**

Uranium Energy Corp. **US9168961038**

2022-08-10 14:13:27	100	-	3,9845
2022-08-10 13:32:02	3.100	3,9840	-
2022-08-10 12:46:42	1.000	4,0490	-
2022-08-10 11:55:02	1.100	-	3,9810
2022-08-10 08:54:11	450	4,0015	-

Uranium Participation Corp. **CA9170171057**

Urban Outfitters Inc. **US9170471026**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 06/36 **US760942AS16**

URUGUAY 13/24 **US760942AZ58**

URW 16/25 MTN **XS1523192588**

URW 18/25 MTN **FR0013332988**

URW 19/32 MTN **FR0013456621**

URW 20/25 MTN **FR0013506813**

URW 20/27 MTN **FR0014000UC8**

URW 20/30 MTN **FR0013506821**

URW 20/31 MTN **FR0014000UD6**

URW 20/32 MTN **FR0013521267**

US Foods Holding Corp. **US9120081099**

US Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**

US STEEL CORP 17/25 **US912909AM02**

US STEEL CORP 18/26 **US912909AN84**

US STEEL CORP 2037 **US912909AD03**

US STEEL CRP 21/29 **US912909AU28**

US TREASURY 2021 **US912828T677**

US TREASURY 2021 **US9128284G23**

US TREASURY 2021 **US912828WY26**

US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US9128284T44**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828U816**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US9128282F67**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828R770**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828G534**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**

US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828X471**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828SF82**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828UN88**

US TREASURY 2023	**US912828R697**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828P790**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828VB32**
US TREASURY 2023	**US9128284S60**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**

US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828G385**
US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US912828XX34**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828B667**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828M565**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128284F40**
US TREASURY 2025	**US9128285N64**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284Z04**

US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828S505**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2026 15.08	**US912810EX29**
US TREASURY 2026 15.11	**US912810EY02**
US TREASURY 2027	**US912828V988**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**

US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2030 15.5.	**US912810FM54**
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	**US912810QD37**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QK79**
US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QE10**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QV35**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810RB61**
US TREASURY 2043	**US912810QZ49**

US TREASURY 2043	**US912810RC45**
US TREASURY 2043	**US912810RA88**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RP57**
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	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**

USA 19/21	**US9128287A26**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YZ72**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YJ31**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286M72**
USA 19/22	**US9128285V80**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286U98**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YH74**
USA 19/24	**US9128285Z94**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YV68**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YY08**
USA 19/25	**US912828Z526**

USA 19/26	**US9128287B09**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YX25**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286S43**
USA 19/26	**US9128286X38**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286B18**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SK51**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAN11**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CBD20**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAG69**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZA13**

USA 20/22	**US912828ZG82**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZH65**
USA 20/23	**US91282CAW10**
USA 20/23	**US91282CAP68**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828Z864**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAM38**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZW33**
USA 20/25	**US912828ZF00**
USA 20/25	**US91282CBC47**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZS21**

USA 20/27	**US91282CAH43**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAL54**
USA 20/27	**US912828ZV59**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZE35**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/40	**US912810ST60**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SL35**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SP49**
USA 21/23	**US91282CBG50**
USA 21/23	**US91282CBN02**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBQ33**
USA 21/26	**US91282CBH34**
USA 21/28	**US91282CBP59**
USA 21/28	**US91282CBJ99**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**

USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
USU Software	**DE000A0BVU28**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A. 19/30	**US911365BL76**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
Uzin Utz AG	**DE0007551509**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

V.F. CORP. EO-NOTES 2016(16/23) **XS1492446460**

va-Q-tec AG Namens-Aktien **DE0006636681**

2022-08-10 17:36:45	300	-	14,5200

Vaalco Energy Inc. **US91851C2017**

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034 **US91911TAE38**

Vale S.A. **BRVALEACNOR0**

Vale S.A. - Spons. ADRs **US91912E1055**

2022-08-10 13:12:14	5	-	13,3500

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**

2022-08-10 14:22:11	9	104,4000	-

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**
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**
2022-08-10 17:51:34	50	-	31,2300
2022-08-10 15:05:06	10	-	30,9500
2022-08-10 15:03:40	5	30,9900	-
2022-08-10 08:55:00	29	-	30,4400
VanEck Ethereum ETN			**DE000A3GPSP7**
2022-08-10 12:27:28	300	10,0820	-
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**
2022-08-10 14:18:30	46	43,1200	-
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2022-08-10 18:54:33	500	-	28,4000
2022-08-10 09:50:49	148	28,4450	-
2022-08-10 09:46:21	352	28,4450	-
VanEck Vectors Hydrogen Economy			**IE00BMDH1538**
2022-08-10 16:08:26	100	-	13,7720
2022-08-10 13:33:46	300	13,4000	-
2022-08-10 06:10:13	500	13,2880	-
VanEck Vectors iBoxx EUR Corpora			**NL0009690247**
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2022-08-10 14:54:22	50	29,4400	-
2022-08-10 12:47:34	55	29,4550	-
2022-08-10 08:02:58	200	28,9450	-
VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
VanEck Vectors Semiconductor UCI			**IE00BMC38736**

2022-08-10 15:27:55	40	21,5650	-
2022-08-10 08:58:56	100	21,2050	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vang.FTSE Develop.World U.ETF Re **IE00BK5BQV03**

Vanguard ESG Global All-Cap ETF **IE00BNG8L385**

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KH54**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2022-08-10 17:19:18	18	56,9000	-
2022-08-10 13:42:10	10	56,6300	-
2022-08-10 13:12:39	175	56,6000	-
2022-08-10 11:31:17	10	56,4200	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

Vanguard FTSE All-World U.ETF Re **IE00BK5BQT80**

2022-08-10 13:57:54	6	99,6200	-
2022-08-10 10:20:38	70	99,0300	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2022-08-10 19:06:44	100	-	103,0800
2022-08-10 17:05:54	100	103,6000	-
2022-08-10 13:21:08	30	103,1000	-
2022-08-10 13:09:21	95	103,0200	-
2022-08-10 11:59:37	30	102,3000	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2022-08-10 10:18:34	100	77,9500	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2022-08-10 12:36:09	45	28,8800	-

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYY33**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

Vanguard FTSE N.America U.ETF Re **IE00BK5BQW10**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

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**

2022-08-10 17:14:03	130	77,2300	-
2022-08-10 14:26:26	13	76,8060	-
2022-08-10 12:59:31	65	-	76,9360
2022-08-10 12:43:41	65	76,9740	-
2022-08-10 12:26:30	14	76,5120	-
2022-08-10 09:36:30	92	76,6540	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

2022-08-10 15:00:07	334	26,1720	-
2022-08-10 10:32:17	27	-	26,0800
2022-08-10 10:31:51	6	26,0940	-

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2022-08-10 11:24:45	20	54,1000	-
2022-08-10 07:26:51	20	54,0400	-
2022-08-10 07:25:03	20	54,0700	-
2022-08-10 07:24:26	20	54,0700	-

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**

2022-08-10 18:27:14	14	80,4800	-
2022-08-10 15:19:51	100	-	80,1400
2022-08-10 12:54:32	7	-	79,3800
2022-08-10 12:50:05	200	-	79,3000
2022-08-10 12:40:16	100	-	79,1800
2022-08-10 11:44:09	13	77,9200	-
2022-08-10 11:16:45	200	77,7400	-
2022-08-10 11:16:19	70	-	77,7600
2022-08-10 09:51:19	200	78,2000	-
2022-08-10 07:21:38	15	-	77,2200
2022-08-10 06:26:41	2	-	78,5400

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**

2022-08-10 17:26:42	500	1,6452	-

Venator Materials PLC **GB00BF3ZNS54**

Ventas Inc. **US92276F1003**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2022-08-10 14:10:36	100	24,7600	-

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**

2022-08-10 18:15:58	24	66,4000	-
2022-08-10 16:27:50	15	66,0000	-
2022-08-10 15:51:34	20	65,9500	-
2022-08-10 15:04:46	20	-	65,7000
2022-08-10 13:18:36	8	-	65,3500
2022-08-10 12:51:30	8	-	65,0000
2022-08-10 12:13:39	100	64,5500	-
2022-08-10 10:28:23	40	-	64,5000
2022-08-10 09:53:17	8	-	64,8000
2022-08-10 08:36:52	8	-	64,2000
2022-08-10 08:15:59	6	-	63,4000
2022-08-10 08:05:14	8	62,9000	-

VERBUND 21/41 **XS2320746394**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DEFENSIV **DE0005561666**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS SE ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

VERISURE HDG 20/26 REGS **XS2204842384**

VERISURE HDG 21/27 REGS **XS2289588837**

VERISURE HDG 21/29 REGS **XS2287912450**

Veritone Inc. **US92347M1009**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VCR33**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 14/34 **US92343VCQ59**

VERIZON COMM 16/25 **XS1405766897**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/28	**XS1405766624**
VERIZON COMM 16/35	**XS1405769727**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29	**US92343VES97**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**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	**US92343VFT61**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**

VERIZON COMM 2046 **US92343VCK89**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMM 2055 **US92343VCZ58**

VERIZON COMM 21/24 **US92343VGF58**

VERIZON COMM 21/24 FLR **US92343VGD01**

VERIZON COMM 21/26 **US92343VGG32**

VERIZON COMM 21/26 FLR **US92343VGE83**

VERIZON COMM 21/28 **US92343VGH15**

VERIZON COMM 21/28 **CH1105672658**

VERIZON COMM 21/29 REGS **XS2320759538**

VERIZON COMM 21/31 **US92343VGJ70**

VERIZON COMM 21/31 **CH1105672666**

VERIZON COMM 21/32 REGS **XS2320759884**

VERIZON COMM 21/35 REGS **XS2320760114**

VERIZON COMM 21/41 **US92343VGK44**

VERIZON COMM 21/51 **US92343VGB45**

VERIZON COMM 21/61 **US92343VGC28**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

VERIZON COMMS 2027 MTN **AU3CB0246239**

Verizon Communications Inc. **US92343V1044**

2022-08-10 19:52:31	30	43,5800	-
2022-08-10 17:39:50	50	43,4000	-
2022-08-10 12:59:26	200	43,4300	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708167652**

VERIZON COMMUNICATIONS INC. EO-N **XS1030900242**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146286205**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vermilion Energy Inc. **CA9237251058**

2022-08-10 12:52:55	70	23,5750	-

Vertex Inc. **US92538J1060**

Vertex Pharmaceuticals Inc. **US92532F1003**

2022-08-10 17:08:21	4	-	286,6500

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

VESTAS WIND SYST 03/11/22 **XS1197336263**

Vestas Wind Systems AS **DK0010268606**

VESTEDA FIN. 19/27 MTN **XS2001183164**

Vesuvius PLC **GB00B82YXW83**

VGP 18-26 **BE0002611896**

VGP 19/23 **BE0002677582**

VGP 21/29 **BE6327721237**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA CEL.DES. 21/26 REGS **XS2321651031**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

2022-08-10 14:51:47	260	-	24,3050

ViacomCBS Inc. **US92556H1077**

2022-08-10 14:16:17	20	27,6500	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

ViacomCBS Inc. 19/29	**US124857AZ68**
VIACOMCBS INC.17/27 FLR	**US92553PBC59**
Viad Corp.	**US92552R4065**
VIASAT INC.	**US92552V1008**
Viatris Inc.	**US92556V1061**
Viavi Solutions Inc.	**US9255501051**
VIB Vermogen AG NA	**DE000A2YPDD0**
VICAT S.A.	**FR0000031775**
VICINITY CEN 19/29 MTN	**XS2071382662**
Vicinity Motor Corp.	**CA9256541058**
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**

2022-08-10 13:40:53	75	18,8000	-
2022-08-10 12:59:18	400	19,1000	-

Vilmorin & Cie S.A.	**FR0000052516**
VILMORIN+CIE 21/28	**FR0014002KP7**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**

2022-08-10 09:10:45	94	93,4300	-

VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
VINCI S.A. 20/28 MTN	**FR0014000PF1**
Viohalco S.A.	**BE0974271034**
Vipshop Holdings Ltd.	**US92763W1036**
VIR.MED.VFNIII 20/28 REGS	**XS2187646901**
Virbac S.A.	**FR0000031577**
VIRG.EL.PWR 19/49	**US927804GC28**
VIRG.EL.PWR 20/50	**US927804GD01**
VIRGIN MED.FI. 20/30 REGS	**XS2189766970**
VIRGIN MON.UK 20/25FLRMTN	**XS2126084750**
VIRGIN MONEY 19/26 MTN	**XS2049803575**
VIRGIN MONEY 20/30 FLRMTN	**XS2227898421**
Virgin Money UK PLC	**AU0000064966**
Virtu Financial Inc.	**US9282541013**
Virtus Investment Partners Inc.	**US92828Q1094**
VISA 15/22	**US92826CAC64**
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAP77**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/31	**US92826CAN20**
VISA 20/40	**US92826CAK80**
VISA 20/50	**US92826CAQ50**

VISA Inc.	**US92826C8394**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
VISHAY INTERTECHNOLOGY INC.	**US9282981086**
Visible Gold Mines	**CA92834E3068**
Vista Gold Corp. (New)	**CA9279263037**
Vista Oil & Gas S.A.B. de C.V.	**US92837L1098**
Vista Outdoor Inc.	**US9283771007**
Visteon Corp.	**US92839U2069**
Vistra Energy Corp.	**US92840M1027**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANE	**LU0117772284**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/25 MTN	**FR0013424868**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**
VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
VIVION INV. 19/24	**XS2031925840**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
Vivoryon Therapeutics N.V.	**NL00150002Q7**
Vizsla Silver Corp.	**CA92859G1037**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

VMware Inc. **US9285634021**

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2022-08-10 11:23:28	2.300	1,4506	-
2022-08-10 07:17:35	2.000	-	1,4570

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 **XS1372838679**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

VODAFONE GROUP PLC EO-MED.-TERM **XS1463101680**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

Vodafone Group PLC EO-Med.-Term **XS1372839214**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 16-24 MTN **CH0325429188**

VODAFONE GRP 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/28	**US92857WBK53**
VODAFONE GRP 18/48	**US92857WBM10**
VODAFONE GRP 18/78 FLR	**XS1888179550**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**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**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLCAN CIA MIN.12/22 REGS	**USP98047AA42**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806457211**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**

VOLKSW.FIN.SERV.MTN.19/22	**XS1972547696**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547183**
VOLKSW.FIN.SERV.MTN.19/24	**XS1972548231**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 FLR	**USU9273ACF04**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/23 REGS	**USU9273ACG86**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**

2022-08-10 15:43:01	20.000	97,9150	-

Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
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	**XS1206541366**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/27	**XS1910948162**

VOLKSWAGEN INTL 18/30 **XS1910948329**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL 18/38 **XS1910948675**

Volkswagen Intl Finance N.V. 3, **XS0908570459**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

2022-08-10 11:59:12	3.000	-	93,6000

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1799939027**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

Volkswagen Intl Finance N.V. EO- **XS1799938995**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

VOLKSWAGEN LEASING 21/29 **XS2282095970**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH FLR-Med. **XS1642546078**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2022-08-10 09:53:56	10.000	99,4050	-

Volkswagen Leasing GmbH Med.Term **XS1865186677**

Volkswagen Leasing GmbH Med.Term **XS1865186321**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS1642590480**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1050917373**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Voltabox AG	**DE000A2E4LE9**
Volue AS	**NO0010894603**
VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO CAR 20/27 MTN	**XS2240978085**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/23 MTN	**XS2115085230**
VOLVO TREAS. 20/24 MTN	**XS2230884657**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
VOLVO TREASURY AB EO-FLR CAPIT.	**XS1150695192**
Volvo, AB B	**SE0000115446**
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	**DE000A19X8B2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A1ZLUN1**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8A4**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V146**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8C0**

Vonovia SE **DE000A1ML7J1**

2022-08-10 19:07:03	300	31,1100	-
2022-08-10 16:35:46	20	31,1800	-
2022-08-10 16:17:43	50	31,1700	-
2022-08-10 14:48:40	16	30,9100	-
2022-08-10 14:40:29	200	-	30,9300
2022-08-10 14:23:27	160	30,7900	-
2022-08-10 14:10:47	15	30,8900	-
2022-08-10 11:19:38	700	30,3000	-
2022-08-10 11:08:11	50	30,3200	-
2022-08-10 10:50:45	430	-	30,3100
2022-08-10 10:31:12	50	30,4200	-
2022-08-10 10:09:53	500	30,3200	-
2022-08-10 09:59:04	130	30,3200	-
2022-08-10 09:19:52	288	30,3000	-
2022-08-10 08:58:13	152	30,3900	-
2022-08-10 08:04:17	200	30,4700	-
2022-08-10 07:56:09	800	30,5000	-
2022-08-10 07:47:44	700	30,4800	-
2022-08-10 07:30:38	800	30,3700	-
2022-08-10 07:25:30	1.000	30,2400	-
2022-08-10 07:18:16	100	30,1600	-
2022-08-10 07:05:18	200	29,9700	-
2022-08-10 07:03:53	50	29,9900	-
2022-08-10 07:03:53	50	29,9900	-
2022-08-10 06:20:03	100	30,4800	-

VONOVIA SE MTN 21/31 **DE000A3E5FR9**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Fund - Green Bond Acti **LU0035744233**

Vontobel Fund - Green Bond Acti **LU0035744829**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-B	**LU0040507039**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EUR MID & SM CAP-A	**LU0120692511**
VONTOBEL-EUR MID & SM CAP-B	**LU0120694483**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vornado Realty Trust	**US9290421091**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Vossloh AG	**DE0007667107**
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**
2022-08-10 15:13:25	1.000	-	9,6200
2022-08-10 14:13:02	22	9,4280	-
2022-08-10 13:58:51	354	-	9,1930

VW AG			**DE0007664005**
2022-08-10 13:36:11	30	194,8500	-
2022-08-10 12:15:40	50	192,0000	-

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CRED.CAN. 19/24 **CA918423AW48**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 20/23 MTN **XS2232029426**

VW FIN.SERV 20/24 MTN **XS2112815613**

VW FIN.SERV 20/25 MTN **XS2154336254**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 FLR REGS **USU9273ACS25**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/22 REGS **USU9273ACV53**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 144A **US928668BB76**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW GRP AMER 20/22 REGS **USU9273ACY92**

VW GRP AMER 20/23 REGS **USU9273ACZ67**

VW GRP AMER 20/25 REGS **USU9273ADA08**

VW INTL.FIN 20/24 MTN **XS2270150399**

VW INTL.FIN 20/28 MTN **XS2234567233**

VW INTL.FIN 20/32 **XS2234567662**

VW INTL.FIN 20/UND. FLR **XS2187689380**

VW INTL.FIN 20/UND. FLR **XS2187689034**

VW INTL.FIN 21/41 MTN **XS2289841087**

VW, Vz. A. **DE0007664039**

2022-08-10 15:17:57	35	-	145,9200
2022-08-10 13:59:59	100	145,3800	-
2022-08-10 13:45:37	118	-	145,9000
2022-08-10 13:05:50	316	-	144,9000
2022-08-10 12:37:16	15	-	144,9000
2022-08-10 12:18:58	100	144,4600	-
2022-08-10 12:12:39	60	-	144,6000
2022-08-10 11:31:37	6	-	143,9600
2022-08-10 11:15:57	50	144,1400	-
2022-08-10 11:07:32	15	-	144,3200
2022-08-10 10:55:45	10	-	144,4400
2022-08-10 09:49:13	10	144,8800	-
2022-08-10 09:38:17	68	-	144,8200
2022-08-10 09:37:06	68	-	144,8600
2022-08-10 09:36:23	15	-	144,8600
2022-08-10 09:34:01	68	-	144,8800
2022-08-10 09:31:37	68	-	144,9000
2022-08-10 09:07:43	61	144,5000	-
2022-08-10 09:03:52	30	-	144,4800
2022-08-10 08:56:54	70	144,7800	-
2022-08-10 08:25:31	35	143,4800	-
2022-08-10 07:53:55	20	-	143,1600
2022-08-10 07:39:10	4	142,7800	-
2022-08-10 07:35:18	50	143,0000	-
2022-08-10 07:19:37	23	-	142,3000
2022-08-10 07:09:24	350	141,0000	-
2022-08-10 07:04:14	200	-	141,3400

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**

Wacker Neuson SE **DE000WACK012**

2022-08-10 09:23:22	200	18,5600	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc.			**US9311421039**
2022-08-10 13:58:59	9	124,9000	-
2022-08-10 12:30:09	15	-	122,2200

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**
2022-08-10 19:56:51	30	38,7600	-

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**

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	**US254687FK79**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 19/49	**US254687FM36**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/28	**US254687FW18**

WALT DISNEY 20/30			**US254687FQ40**
WALT DISNEY 20/31			**US254687FX90**
WALT DISNEY 20/40			**US254687FY73**
WALT DISNEY 20/40			**US254687FR23**
WALT DISNEY 20/50			**US254687FS06**
WALT DISNEY 20/51			**US254687FZ49**
WALT DISNEY 20/60			**US254687GA88**
Walter Meier AG			**CH0208062627**
WARBURG Global Fixed Income			**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur			**DE0006780265**
Warburg Value Fund			**LU0208289198**
WARBURG VALUE FUND-B			**LU0208289271**
WARBURG-AIRC BEST OF US-USD			**DE000A1W2BT1**
WARBURG-CLASSIC-FONDS			**DE0009765370**
WARBURG-DEFENSIV-FONDS			**DE0009765396**
WARBURG-MULTI-ASSET-SELECT-F			**DE0009765305**
Warehouses De Pauw S.C.A.			**BE0974349814**
Warimpex Finanz - u.Beteil.AG			**AT0000827209**
Warner Media LLC EO-NOTES 2015(1			**XS1266734349**
Warner Music GRP Corp			**US9345502036**
Warrior Met Coal Inc.			**US93627C1018**
Warsaw Stock Exchange			**PLGPW0000017**
Wartsila Corp.			**FI0009003727**
Washington Prime Group Inc.			**US93964W4050**
WashTec AG			**DE0007507501**
2022-08-10 16:25:02	150	40,6500	-
Wastbygg Gruppen AB			**SE0014453874**
Waste Connections Inc.			**CA94106B1013**
Waste Management Inc. Del.			**US94106L1098**

2022-08-10 18:14:00	40	-	164,6800
2022-08-10 14:53:31	2	164,6000	-
2022-08-10 09:03:50	12	167,3800	-

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**

2022-08-10 14:44:08	620	-	1,3055
2022-08-10 07:23:33	100	1,3190	-

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. **US9497461015**

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
Wells Fargo & Co. EO-Med.-T. Not	**XS1987097430**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
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	**XS1221677476**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/45 MTN	**US94974BGQ77**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**

WELLS FARGO 17/22 FLR MTN	**XS1558022866**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/24 FLR MTN	**US95000U2R36**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/30 MTN	**XS2118204200**
WELLS FARGO 20/31 FLR MTN	**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**
2022-08-10 06:20:10	400 - 20,3680
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**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN AUSTR.TR.CORP. 2027	**AU3SG0001563**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**

WESTPAC BKG 15/22 MTN	**XS1167295804**
WESTPAC BKG 15/27 FLR MTN	**XS1200738935**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**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	**XS1722859532**
WESTPAC BKG 17/24 MTN	**XS1615085781**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 18/33 MTN	**XS1748436356**

WESTPAC BKG 19/24	**US961214EC31**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/26 MTN	**XS1978200472**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/23 FLR	**US961214EK56**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC BKG 20/30 FLR	**US961214EM13**
WESTPAC BKG 20/35 FLR	**US961214EP44**
WESTPAC BKG 20/40	**US961214EQ27**
WESTPAC BKG NZ UND. FLR	**US96122UAA25**
WESTPAC SEC.NZ 16/21 MTN	**XS1432593660**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**
Westwater Resources Inc.	**US9616842061**
Westwing Group AG	**DE000A2N4H07**
Wex Inc.	**US96208T1043**
WEYERHAEUSER 19/29	**US962166BX19**
WEYERHAEUSER 20/30	**US962166BY91**
Weyerhaeuser Co.	**US9621661043**
WFD Unibail-Rodamco N.V.	**FR0013326246**
WH Group Ltd	**KYG960071028**
Wharf (Holdings) Ltd.	**HK0004000045**
Wheaton Precious Metals Corp.	**CA9628791027**

2022-08-10 16:33:12	10	33,9100	-

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**
2022-08-10 15:58:32	25	-	47,4800
2022-08-10 11:55:42	75	-	46,5100
WisdomTree AT1 CoCo Bond UCITS E			**IE00BFNNN236**
WisdomTree Battery Solutions UCI			**IE00BKLF1R75**
2022-08-10 18:23:28	100	-	40,9000
WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
WisdomTree DAX 30 3x Daily Lever			**IE00B878KX55**
WisdomTree DAX 30 3x Daily Short			**IE00B8GKPP93**
WisdomTree Emerging Markets Equi			**IE00BQQ3Q067**
WisdomTree Emerging Markets Smal			**IE00BQZJBM26**
WisdomTree EUR Aggregate Bond En			**IE00BD49RB39**
WisdomTree EUR Aggregate Bond En			**IE00BD49R912**
WisdomTree EUR Government Bond E			**IE00BD49RK20**
WisdomTree EUR Government Bond E			**IE00BD49RJ15**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B8JF9153**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B7SD4R47**
WisdomTree Europe Equity Income			**IE00BQZJBX31**
WisdomTree Europe Equity UCITS E			**IE00BVXBH163**
WisdomTree Europe SmallCap Divid			**IE00BQZJC527**
WisdomTree Gold 3x Daily Leverag			**IE00B8HGT870**
2022-08-10 13:14:44	65	30,6660	-

WisdomTree Gold 3x Daily Short			**IE00B6X4BP29**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Metal Securiti.Ltd. E			**DE000A3GNQ18**
WisdomTree S&P 500 3x Daily Leve			**IE00B7Y34M31**
2022-08-10 13:32:07	3	-	1.140,3000
2022-08-10 08:06:41	3	1.103,1000	-
WisdomTree S&P 500 3x Daily Shor			**IE00B8K7KM88**
WisdomTree Silver 3x Daily Short			**IE00B8JG1787**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT			**IE00BD6RZW23**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs			**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
WIZZ AIR FIN 21/24 MTN			**XS2288097483**
Wizz Air Holdings PLC			**JE00BN574F90**
2022-08-10 06:46:31	199	-	26,1900
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**
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	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/23	**US459058GX53**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
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	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
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	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**

WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/31	**US459058JR58**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
WORLDLINE 20/23	**FR0013521549**
WORLDLINE 20/27	**FR0013521564**
Worldline S.A.	**FR0011981968**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS1936779245**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**

WPP PLC			**JE00B8KF9B49**
WRKCO 19/32			**US92940PAF18**
WT European Equities ETF			**DE000A142K52**
WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WUERTH FIN 20/27 MTN			**XS2176534795**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WUESTENROT BAUSPK.PF.8			**DE000WBP0A79**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
WuXi AppTec Co. Ltd			**CNE100003F19**
WUXI Biologics (Cayman) Inc.			**KYG970081173**
WW International Inc.			**US98262P1012**
WWK-RENT-COMINVEST			**DE0008471194**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
XBIOTECH INC.			**CA98400H1029**
XCEL ENERGY 19/29			**US98389BAW00**
XCEL ENERGY 19/49			**US98389BAX82**
XCEL ENERGY 20/30			**US98389BAY65**
Xcel Energy Inc.			**US98389B1008**
2022-08-10 17:25:03	15	72,6500	-
Xebec Adsorption Inc.			**CA9838911027**
2022-08-10 18:34:11	555	0,5348	-
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**

2022-08-10 14:05:13	150	1,4298	-
2022-08-10 13:16:18	328	-	1,4158
2022-08-10 11:28:10	1.000	1,4300	-
2022-08-10 11:08:21	1.000	-	1,4238
2022-08-10 10:44:07	1.250	-	1,4240

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

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**

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2022-08-10 08:56:54	14	-	74,6000

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2022-08-10 06:00:02	10	-	60,0000

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

2022-08-10 11:47:32	70	-	65,8400

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2022-08-10 09:09:34	1.643	15,2040	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2022-08-10 11:03:11	145	-	128,9600

2022-08-10 06:51:52	110	128,3800	-
Xtrackers - Xtrackers DB Bloombe			**LU0429790743**
2022-08-10 15:13:53	200	-	21,9200
2022-08-10 15:13:18	261	-	21,9100
Xtrackers - Xtrackers DBLCI Comm			**LU0292106167**
Xtrackers - Xtrackers Euro Stoxx			**LU0380865021**
2022-08-10 09:27:33	8	-	59,1100
2022-08-10 09:27:32	19	-	59,1100
Xtrackers - Xtrackers Euro Stoxx			**LU0292106753**
2022-08-10 08:00:17	563	8,8300	-
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**
2022-08-10 11:32:09	100	34,1750	-
Xtrackers - Xtrackers Harvest CS			**LU0875160326**
Xtrackers - Xtrackers Harvest FT			**LU1310477036**
Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
2022-08-10 19:39:03	75	-	110,4600
2022-08-10 18:38:12	11	-	110,3200
Xtrackers - Xtrackers LPX Privat			**LU0322250712**
2022-08-10 18:55:21	18	92,0000	-
Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**
Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2022-08-10 10:51:13	900	-	14,3440
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
2022-08-10 06:56:15	400	28,1150	-
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2022-08-10 18:09:43	2	-	81,6100
2022-08-10 17:48:15	125	81,7360	-
2022-08-10 11:52:42	85	80,7160	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**

2022-08-10 11:26:16	5	-	209,0000

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2022-08-10 18:10:19	20	131,0800	-
2022-08-10 14:55:12	201	130,0800	-
2022-08-10 14:33:04	123	129,6400	-
2022-08-10 12:51:33	40	130,1600	-
2022-08-10 08:59:01	65	-	127,9400

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2022-08-10 13:04:31	30.000	0,4320	-

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

2022-08-10 19:40:00	1.200	-	7,8820
2022-08-10 15:02:26	1.300	-	7,8450
2022-08-10 14:14:58	65	7,9030	-

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2022-08-10 07:17:42	50	38,7450	-

Xtrackers - Xtrackers S&P Global **LU0322253229**

2022-08-10 09:53:13	3	52,5800	-
2022-08-10 06:35:18	1	-	52,3000

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2022-08-10 16:33:22	34	-	14,9220
2022-08-10 09:29:17	50	15,0700	-
2022-08-10 07:04:43	1.414	15,1680	-
2022-08-10 06:06:05	44	-	15,1420

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2022-08-10 18:47:49	500	1,5650	-
2022-08-10 15:04:06	1.500	1,5630	-
2022-08-10 13:42:02	10.000	1,5746	-
2022-08-10 12:43:05	5.600	1,5688	-
2022-08-10 07:24:22	5.600	1,6010	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

2022-08-10 10:33:44	44	182,8000	-
2022-08-10 09:12:58	63	182,4800	-

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2022-08-10 14:28:34	32	102,3200	-
2022-08-10 12:36:10	65	102,3200	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2022-08-10 16:08:51	850	-	29,2500
2022-08-10 14:13:20	20	29,2300	-
2022-08-10 08:05:52	100	29,1450	-

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2022-08-10 13:50:44	40	119,9400	-
2022-08-10 13:49:11	40	119,8600	-
2022-08-10 13:48:16	40	119,9000	-
2022-08-10 13:47:07	40	119,9400	-
2022-08-10 13:46:00	40	119,9600	-
2022-08-10 13:44:59	80	119,9400	-
2022-08-10 13:43:58	40	119,9200	-
2022-08-10 13:42:45	40	119,8400	-
2022-08-10 13:41:45	100	119,7800	-
2022-08-10 13:40:23	40	119,8000	-
2022-08-10 13:39:25	80	119,8400	-
2022-08-10 13:38:27	40	119,8400	-
2022-08-10 13:37:33	40	119,8000	-
2022-08-10 13:33:06	40	119,8000	-
2022-08-10 13:31:52	80	119,8600	-
2022-08-10 13:31:14	100	119,9200	-

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div			**LU0292095535**
2022-08-10 14:34:57	405	18,5840	-
2022-08-10 11:46:36	1.660	18,5560	-
2022-08-10 11:12:18	1.750	18,5640	-

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

Xtrackers iBoxx EUR Corporate Bo **IE00BYPHT736**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
2022-08-10 08:17:46	466	-	24,3500

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Silver EUR **DE000A2UDH55**

Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BPVLQD13**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BRB36B93**
Xtrackers MSCI AC World UCITS ET			**IE00BGHQ0G80**
2022-08-10 17:52:26	28	-	30,0150
2022-08-10 11:17:54	15	29,7300	-
Xtrackers MSCI Emerging Markets			**IE00BG370F43**
2022-08-10 14:48:52	220	-	42,3050
Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**
Xtrackers MSCI GCC Select Swap U			**IE00BQXKVQ19**
Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**
2022-08-10 07:44:02	130	44,0450	-
Xtrackers MSCI North America Hig			**IE00BH361H73**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI USA Communication			**IE00BNC1G707**
Xtrackers MSCI USA Industrials U			**IE00BCHWNV48**
Xtrackers MSCI USA UCITS ETF			**IE00BK1PV445**
Xtrackers MSCI USA UCITS ETF			**IE00BJ0KDR00**
Xtrackers MSCI World Communicat			**IE00BM67HR47**
2022-08-10 15:25:48	34	15,1400	-
Xtrackers MSCI World Consumer Di			**IE00BM67HP23**
Xtrackers MSCI World Consumer Di			**IE00BZ036H21**
Xtrackers MSCI World Consumer St			**IE00BM67HN09**
2022-08-10 14:04:35	25	42,5450	-
2022-08-10 10:37:14	223	-	42,4850
2022-08-10 09:16:09	47	42,5250	-
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2022-08-10 12:53:04	100	46,1100	-
2022-08-10 12:12:40	138	-	46,0650
2022-08-10 11:59:11	44	-	46,0550
2022-08-10 11:33:08	119	-	46,1050
2022-08-10 11:32:38	25	-	46,0900
2022-08-10 08:49:20	10	46,1950	-
2022-08-10 07:47:18	335	-	46,1700

Xtrackers MSCI World Industrials **IE00BM67HV82**

2022-08-10 13:23:26	235	42,8450	-

Xtrackers MSCI World Information **IE00BM67HT60**

2022-08-10 14:46:21	42	-	53,3300
2022-08-10 14:07:59	200	53,4800	-
2022-08-10 12:14:22	38	-	52,8000
2022-08-10 12:12:38	108	-	52,7900
2022-08-10 11:08:06	40	-	52,7500
2022-08-10 10:15:47	194	52,8200	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2022-08-10 17:36:11	30	72,6980	-
2022-08-10 17:32:54	135	72,6540	-
2022-08-10 15:10:22	35	72,3800	-
2022-08-10 13:24:35	138	72,4120	-
2022-08-10 07:31:13	10	71,9060	-
2022-08-10 07:16:50	35	71,8280	-
2022-08-10 07:04:01	4	-	71,7140

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2022-08-10 15:55:55	13	-	82,7980
2022-08-10 13:58:26	7	82,6660	-
2022-08-10 13:14:04	250	82,6260	-
2022-08-10 09:36:47	61	82,1360	-
2022-08-10 09:03:42	30	82,2480	-
2022-08-10 06:26:04	5	81,9720	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

2022-08-10 16:05:26	330	32,1250	-

Xtrackers MSCI World Value UCITS **IE00BL25JM42**

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

2022-08-10 13:56:53	18	29,3650	-

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**

2022-08-10 16:30:13	10	-	75,6000

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers US Treasuries Ultrasho **IE00BM97MR69**

Xtrackers USD Corporate Bond UCI **IE00BZ036J45**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA **NO0010716863**

Xylem Inc. **US98419M1009**

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

YAOKO CO. LTD. **JP3930200005**

Yara International ASA **NO0010208051**

2022-08-10 16:21:11	11	42,5000	-
2022-08-10 11:14:57	75	42,1300	-

Yaskawa Electric Corp. **JP3932000007**

Yellow Cake PLC **JE00BF50RG45**

Yellow Corp. **US9855101062**

Yelp Inc. **US9858171054**

Yeti Holdings Inc. **US98585X1046**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

YORKSH.BLDG 20/25 MTN **XS2231267829**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF 19/29 REGS **USP989MJBP50**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

Ypsomed Holding AG **CH0019396990**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Yum! Brands Inc. **US9884981013**

YUZH.PRO.CO. 19/24 **XS1954963580**

Z HOLDINGS CORP. **JP3933800009**

ZAI LAB LTD ADR/1 **US98887Q1040**

Zalando SE **DE000ZAL1111**

2022-08-10 18:09:00	600	-	31,0700
2022-08-10 15:40:44	109	-	31,2200
2022-08-10 15:03:49	1.000	31,3600	-
2022-08-10 14:21:28	1.000	30,4500	-
2022-08-10 14:19:15	1.000	-	30,4700
2022-08-10 14:13:06	1.000	30,8800	-
2022-08-10 13:47:17	600	30,7400	-
2022-08-10 13:13:21	50	30,7100	-
2022-08-10 12:54:31	200	-	31,0800
2022-08-10 12:47:51	1.000	30,8300	-
2022-08-10 12:45:02	1.000	-	30,7100
2022-08-10 12:42:52	1.000	30,6500	-
2022-08-10 12:32:13	1.000	-	30,3000
2022-08-10 09:54:13	30	29,3900	-
2022-08-10 08:31:06	20	29,2000	-
2022-08-10 08:11:21	75	29,2700	-
2022-08-10 07:50:44	1.000	29,5300	-
2022-08-10 07:07:19	16	-	28,8300

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**
Zillow Group Inc.	**US98954M2008**
Zim Integrated Shipp.Serv.Ltd	**IL0065100930**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

ZIMMER BIOMET HLDGS 16/22 **XS1532765879**

Zimmer Biomet Holdings Inc. **US98956P1021**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2022-08-10 08:33:28	25	-	103,1400

ZOOPLUS AG **DE0005111702**

Zosano Pharma Corp. **US98979H2022**

Zscaler Inc. **US98980G1022**

2022-08-10 16:56:30	30	173,8000	-
2022-08-10 08:36:30	15	161,5400	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/30 **CH0536893321**

ZUER.KB 20/32 **CH0570576121**

ZUER.KB 21/33 **CH0589030946**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**
Zumtobel Group AG	**AT0000837307**
Zuora Inc.	**US98983V1061**
Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZW Data Action Technolog. Inc.	**US98880R1095**
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**
Zypern, Republik EO-Medium-Term	**XS1227247191**